



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

|                          |                  |                                    |                  |                 |                          |                 |
|--------------------------|------------------|------------------------------------|------------------|-----------------|--------------------------|-----------------|
| Progress Estimate Number | Contract ID      | 220715-F01                         | Pay Period Start | August 2, 2026  | Original Contract Amount | \$35,443,245.69 |
| 86                       | Prime Contractor | Walsh Construction Company II, LLC | Pay Period End   | August 15, 2026 | Net Change Order Amount  | \$1,609,764.92  |
|                          |                  |                                    |                  |                 | Current Contract Amount  | \$37,053,010.61 |

|                 |                                                                                          |  |  |  |         |
|-----------------|------------------------------------------------------------------------------------------|--|--|--|---------|
| Approval Date   |                                                                                          |  |  |  | By User |
| August 17, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  | buschk1 |
| August 18, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  | bauerd1 |
| August 19, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  | hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 31, 2026        | December 31, 2026       |                        | 92.54%                                |

| 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        |                                  |
| Work Began Date              | February 6, 2023         | February 6, 2023        |                                  |

| Contract Total Pay For Estimate No. 86 |               |                 |                 |
|----------------------------------------|---------------|-----------------|-----------------|
|                                        | This Estimate | Previous        | To Date         |
| 220715-F01                             |               |                 |                 |
| Total Posted Items Pay                 | \$376,483.46  | \$33,910,778.64 | \$34,287,262.10 |
| Gross Item Adjustments                 | (\$30,605.24) | \$577,694.67    | \$547,089.43    |
| 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        | \$62,720.00     | \$62,720.00     |
|                                        |               | \$34,551,193.31 | \$34,897,071.53 |
| Contract Total Payable This Estimate:  | \$345,878.22  |                 |                 |

## 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    | 115.600               | \$3,468.00               |
|                | 0140        | 3030600   | FURNISHING ROCK BASE MATERIAL                                 | SQYD | \$17.500    | 1,940.700             | \$33,962.25              |
|                | 0150        | 3030610A  | PLACING ROCK BASE                                             | SQYD | \$10.000    | 1,940.700             | \$19,407.00              |
|                | 0200        | 5021110   | CONCRETE PAVEMENT (10 IN. NON-REINF)                          | SQYD | \$75.000    | 28.800                | \$2,160.00               |
|                | 0210        | 5021311   | CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)       | SQYD | \$80.000    | 19                    | \$1,520.00               |
|                | 0220        | 5021333   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)   | SQYD | \$70.000    | 1,698.800             | \$118,916.00             |
|                | 0230        | 5041000   | CONCRETE APPROACH PAVEMENT                                    | SQYD | \$135.000   | 50                    | \$6,750.00               |
|                | 0310        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                   | SQYD | \$99.000    | 13.800                | \$1,366.20               |
|                | 0320        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                 | LF   | \$110.000   | 7                     | \$770.00                 |
|                | 0410        | 6141021   | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)    | EA   | \$1,200.000 | 4                     | \$4,800.00               |
|                | 0420        | 6141022   | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)    | EA   | \$1,700.000 | 2                     | \$3,400.00               |
|                | 0450        | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | EA   | \$1,100.000 | 7                     | \$7,700.00               |
|                | 0470        | 6143011   | MANHOLE FRAME AND COVER, TYPE 1-B                             | EA   | \$630.000   | 1                     | \$630.00                 |
|                | 0750        | 7261015   | 15 IN. PIPE GROUP A                                           | LF   | \$150.000   | 10                    | \$1,500.00               |
|                | 0760        | 7261018   | 18 IN. PIPE GROUP A                                           | LF   | \$110.000   | 129                   | \$14,190.00              |
|                | 0820        | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                             | FT   | \$300.000   | 19                    | \$5,700.00               |
|                | 0860        | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT                       | FT   | \$690.000   | 42                    | \$28,980.00              |
|                | 0870        | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT                       | FT   | \$760.000   | 4                     | \$3,040.00               |
|                | 0880        | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                       | FT   | \$900.000   | 13                    | \$11,700.00              |



Missouri Department of Transportation  
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|                          |                  |                                    |                  |                 |                          |                 |
|--------------------------|------------------|------------------------------------|------------------|-----------------|--------------------------|-----------------|
| Progress Estimate Number | Contract ID      | 220715-F01                         | Pay Period Start | August 2, 2026  | Original Contract Amount | \$35,443,245.69 |
| 86                       | Prime Contractor | Walsh Construction Company II, LLC | Pay Period End   | August 15, 2026 | Net Change Order Amount  | \$1,609,764.92  |
|                          |                  |                                    |                  |                 | Current Contract Amount  | \$37,053,010.61 |

| Project Number | Line Number | Item Code | Item Description                 | Unit | Unit Price      | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|----------------------------------|------|-----------------|-----------------------|--------------------------|
| J6I3020C       | 0960        | 8061005   | ROCK DITCH CHECK                 | LF   | \$20.000        | 56                    | \$1,120.00               |
|                | 1120        | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED     | LF   | \$23.000        | 49                    | \$1,127.00               |
|                | 1270        | 9019902   | MISC.LUMINAIRE, LED-B, TOP MOUNT | EA   | \$471.600       | 19                    | \$8,960.40               |
|                | 5008        | 2022010   | REMOVAL OF IMPROVEMENTS          | LS   | \$4,765,830.320 | 0.020                 | \$95,316.61              |

**Project J6I3020C - Total** **\$376,483.46**

**Overall - Total** **\$376,483.46**

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                                              | Adjustment Type        | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---------------------------------------------------------------|------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J6I3020C       | 0220     | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                     |                                 | (\$8,227.38)      |
|                | 0450     | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | Overrun                |                            |                                                                                                                                                                                                     | -1                  | \$1,100.00                      | (\$1,100.00)      |
|                | 0540     | CONCRETE TRAFFIC BARRIER, TYPE C                              | Material               |                            |                                                                                                                                                                                                     | -459.30000          | \$100.00                        | (\$45,930.00)     |
|                | 0540     | CONCRETE TRAFFIC BARRIER, TYPE C                              | Material               |                            | 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. | 459.30000           | \$100.00                        | \$45,930.00       |
|                | 0750     | 15 IN. PIPE GROUP A                                           | Overrun                |                            |                                                                                                                                                                                                     | -10                 | \$150.00                        | (\$1,500.00)      |
|                | 0860     | PRECAST CONCRETE DROP INLET 3 FT X 2 FT                       | Overrun                |                            |                                                                                                                                                                                                     | -12                 | \$690.00                        | (\$8,280.00)      |
|                | 0880     | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                       | Overrun                |                            |                                                                                                                                                                                                     | -6                  | \$900.00                        | (\$5,400.00)      |
|                | 1230     | MISC.                                                         | Material               |                            |                                                                                                                                                                                                     | -0.90000            | \$3,500.00                      | (\$3,150.00)      |
|                | 1230     | MISC.                                                         | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 0.90000             | \$3,500.00                      | \$3,150.00        |
|                | 1270     | MISC.                                                         | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                     |                                 | (\$6,097.86)      |
|                | 1280     | MISC.                                                         | Material               |                            |                                                                                                                                                                                                     | -1                  | \$850.00                        | (\$850.00)        |
|                | 1280     | MISC.                                                         | Material               |                            | 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. | 1                   | \$850.00                        | \$850.00          |
|                | 1840     | MISC.                                                         | Material               |                            |                                                                                                                                                                                                     | -1                  | \$1,164.00                      | (\$1,164.00)      |
|                | 1840     | MISC.                                                         | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 1                   | \$1,164.00                      | \$1,164.00        |
|                | 1850     | MISC.                                                         | Material               |                            |                                                                                                                                                                                                     | -1                  | \$2,432.00                      | (\$2,432.00)      |
|                | 1850     | MISC.                                                         | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 1                   | \$2,432.00                      | \$2,432.00        |



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|                                    |          |                                                                                             |                 |                                                                                 |                                                                                                                                                                                                     |                                                                                                                                                    |                                 |                      |
|------------------------------------|----------|---------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------|
| <b>Progress Estimate Number 86</b> |          | <b>Contract ID</b> 220715-F01<br><b>Prime Contractor</b> Walsh Construction Company II, LLC |                 | <b>Pay Period Start</b> August 2, 2026<br><b>Pay Period End</b> August 15, 2026 |                                                                                                                                                                                                     | <b>Original Contract Amount</b> \$35,443,245.69<br><b>Net Change Order Amount</b> \$1,609,764.92<br><b>Current Contract Amount</b> \$37,053,010.61 |                                 |                      |
| Project Number                     | Line No. | Item Description                                                                            | Adjustment Type | Other Item Adjustment Type                                                      | Comments                                                                                                                                                                                            | Adjustment Quantity                                                                                                                                | Line Item Adjustment Unit Price | Adjustment amount    |
| J6I3020C                           | 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 (0012) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 251                                                                                                                                                | \$55.00                         | \$13,805.00          |
| <b>Total</b>                       |          |                                                                                             |                 |                                                                                 |                                                                                                                                                                                                     |                                                                                                                                                    |                                 | <b>(\$30,605.24)</b> |



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

Report Generated on August 20, 2026

| 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                     |                            |                         |       | This Estimate | Previous           | To Date         |
|                              | Posted Item Pay            |                         |       | \$376,483.46  | \$33,910,778.64    | \$34,287,262.10 |
|                              | Gross Item Adjustments     |                         |       | (\$30,605.24) | \$577,694.67       | \$547,089.43    |
|                              | Gross Item Pay             |                         |       | \$345,878.22  | \$34,488,473.31    | \$34,834,351.53 |
|                              | Incentive                  |                         |       | \$0.00        | \$0.00             | \$0.00          |
|                              | Disincentive               |                         |       | \$0.00        | \$0.00             | \$0.00          |
|                              | Liquidated Damages         |                         |       | \$0.00        | \$0.00             | \$0.00          |
|                              | Other Contract Adjustments |                         |       | \$0.00        | \$62,720.00        | \$62,720.00     |



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

Report Generated on August 20, 2026

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                               | Explanation                                                                           | Entered By | Status       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6173000, Project Item Line Number 0540, Material Set 617300096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.                                 | Delineators not installed yet waiting on cert                                         | 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. | Rock sample taken, waiting for results.                                               | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 9019901, Project Item Line Number 1230, Material Set 9019901, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                 | Need to check if anything is needed for maintenance of lighting if not good to remove | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 9019902, Project Item Line Number 1280, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                 | Need to check if anything is needed for modifying pullbox if not good to remove       | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 9109902, Project Item Line Number 1840, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.   | Sample Record containing D-15 items needs to be updated                               | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 9109902, Project Item Line Number 1850, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.   | Sample Record containing D-15 items needs to be updated                               | buschk1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 220715-F01, Contract Project J6I3020C, Project Item Line Number 1450, Contract Line Item Number 1450, Item 9028311, Minor Item.                                                                          | No remark was entered by Engineer                                                     | buschk1    | Acknowledged |
| 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.                                                                          | No remark was entered by Engineer                                                     | buschk1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220715-F01, Contract Project J6I3020C, Project Item Line Number 0750, Contract Line Item Number 0750, Item 7261015, Minor Item.                                                                          | No remark was entered by Engineer                                                     | buschk1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220715-F01, Contract Project J6I3020C, Project Item Line Number 0860, Contract Line Item Number 0860, Item 7311032, Minor Item.                                                                          | No remark was entered by Engineer                                                     | buschk1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220715-F01, Contract Project J6I3020C, Project Item Line Number 0880, Contract Line Item Number 0880, Item 7311042, Minor Item.                                                                          | No remark was entered by Engineer                                                     | 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.                                                                          | No remark was entered by Engineer                                                     | buschk1    | Acknowledged |



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

Report Generated on August 20, 2026

**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 ID | Project No. | Category | Line No. | Item Code | Description                                                                      | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|----------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|----------------|--------------------------------------------------------|
| 220715-F01  | J6I3020C    | 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   | 22,816.00        | 145,390.00             | CUYD | 134,685.00                | \$15.50        | \$2,087,617.50                                         |
|             |             | 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 | 100,240.00                | \$5.50         | \$551,320.00                                           |
|             |             | 0001     | 0060     | 2037075   | COMPACTING IN CUT                                                                | 108.60       | -65.90           | 42.70                  | 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     | -1,380.40        | 5,393.60               | CUYD | 4,908.00                  | \$30.00        | \$147,240.00                                           |
|             |             | 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     | 6,122.00         | 7,687.00               | CUYD | 7,522.00                  | \$35.00        | \$263,270.00                                           |
|             |             | 0001     | 0130     | 2143000   | PLACING ROCK FILL                                                                | 1,565.00     | 6,122.00         | 7,687.00               | CUYD | 7,522.00                  | \$20.00        | \$150,440.00                                           |
|             |             | 0001     | 0140     | 3030600   | FURNISHING ROCK BASE MATERIAL                                                    | 83,916.00    | -484.00          | 83,432.00              | SQYD | 82,401.90                 | \$17.50        | \$1,442,033.25                                         |
|             |             | 0001     | 0150     | 3030610A  | PLACING ROCK BASE                                                                | 83,916.00    | -484.00          | 83,432.00              | SQYD | 82,401.90                 | \$10.00        | \$824,019.00                                           |
|             |             | 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 | 60.00                     | \$38.00        | \$2,280.00                                             |
|             |             | 0001     | 0180     | 4010150   | TYPE A2 SHOULDER                                                                 | 4,242.00     | -650.00          | 3,592.00               | SQYD | 1,358.50                  | \$75.00        | \$101,887.50                                           |
|             |             | 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 | 2,002.70                  | \$75.00        | \$150,202.50                                           |
|             |             | 0001     | 0210     | 5021311   | CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)                          | 49,937.00    | 650.00           | 50,587.00              | SQYD | 50,587.00                 | \$80.00        | \$4,046,960.00                                         |
|             |             | 0001     | 0220     | 5021333   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                      | 8,565.00     | 97.00            | 8,662.00               | SQYD | 8,150.60                  | \$70.00        | \$570,542.00                                           |
|             |             | 0001     | 0230     | 5041000   | CONCRETE APPROACH PAVEMENT                                                       | 495.00       | 314.00           | 809.00                 | SQYD | 809.00                    | \$135.00       | \$109,215.00                                           |
|             |             | 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         | 7.00             | 10.00                  | 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   | 503.00                    | \$28.00        | \$14,084.00                                            |
|             |             | 0001     | 0290     | 6071050   | CHAIN-LINK FENCE (RETAINING WALLS)                                               | 251.00       | 0.00             | 251.00                 | LF   | 251.00                    | \$36.00        | \$9,036.00                                             |
|             |             | 0001     | 0300     | 6071102   | MODIFIED CONCRETE GUTTER TYPE B                                                  | 540.00       | 0.00             | 540.00                 | LF   | 540.00                    | \$86.00        | \$46,440.00                                            |
|             |             | 0001     | 0310     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                                      | 727.40       | -182.00          | 545.40                 | SQYD | 545.40                    | \$99.00        | \$53,994.60                                            |
|             |             | 0001     | 0320     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                    | 1,578.00     | -718.00          | 860.00                 | LF   | 860.00                    | \$110.00       | \$94,600.00                                            |
|             |             | 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 | 277.00                    | \$120.00       | \$33,240.00                                            |
|             |             | 0001     | 0350     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                   | 378.00       | 680.00           | 1,058.00               | CUYD | 959.00                    | \$51.00        | \$48,909.00                                            |
|             |             | 0001     | 0360     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                      | 378.00       | 680.00           | 1,058.00               | CUYD | 959.00                    | \$43.00        | \$41,237.00                                            |
|             |             | 0001     | 0370     | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)                                     | 14.00        | -4.00            | 10.00                  | EA   | 7.00                      | \$5,900.00     | \$41,300.00                                            |
|             |             | 0001     | 0380     | 6122020   | REPLACEMENT SAND BARREL                                                          | 45.00        | 123.00           | 168.00                 | EA   | 170.00                    | \$1,200.00     | \$204,000.00                                           |
|             |             | 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        | -3.00            | 11.00                  | EA   | 9.00                      | \$1,200.00     | \$10,800.00                                            |
|             |             | 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   | 9.00                      | \$1,700.00     | \$15,300.00                                            |
|             |             | 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         | 10.00            | 18.00                  | EA   | 19.00                     | \$1,100.00     | \$20,900.00                                            |
|             |             | 0001     | 0460     | 6143010   | MANHOLE FRAME AND COVER, TYPE 1-A                                                | 6.00         | -1.00            | 5.00                   | EA   | 5.00                      | \$630.00       | \$3,150.00                                             |
|             |             | 0001     | 0470     | 6143011   | MANHOLE FRAME AND COVER, TYPE 1-B                                                | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$630.00       | \$630.00                                               |
|             |             | 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         | -1.00            | 0.00                   | 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   | 7.00                      | \$2,200.00     | \$15,400.00                                            |
|             |             | 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   | 0.95                      | \$1,500,000.00 | \$1,425,000.00                                         |
|             |             | 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   | 459.30                    | \$100.00       | \$45,930.00                                            |



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

Report Generated on August 20, 2026

**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 ID | Project No. | Category | Line No. | Item Code | Description                                                                 | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|-----------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|----------------|--------------------------------------------------------|
| 220715-F01  | J6I3020C    | 0001     | 0550     | 6173100   | CONCRETE TRAFFIC BARRIER, TYPE D                                            | 3,908.00     | -248.00          | 3,660.00               | LF   | 2,245.50                  | \$96.00        | \$215,568.00                                           |
|             |             | 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    | -8,929.00        | 33,006.00              | 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     | 8,955.00         | 10,780.00              | LF   | 10,780.00                 | \$10.50        | \$113,190.00                                           |
|             |             | 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   | 69,958.00                 | \$0.95         | \$66,460.10                                            |
|             |             | 0001     | 0690     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | 53,552.00    | 625.00           | 54,177.00              | LF   | 39,995.00                 | \$0.95         | \$37,995.25                                            |
|             |             | 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   | 0.02                      | \$175,000.00   | \$3,500.00                                             |
|             |             | 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   | 0.96                      | \$525,000.00   | \$504,000.00                                           |
|             |             | 0001     | 0750     | 7261015   | 15 IN. PIPE GROUP A                                                         | 1,886.00     | 252.00           | 2,138.00               | LF   | 2,241.00                  | \$150.00       | \$336,150.00                                           |
|             |             | 0001     | 0760     | 7261018   | 18 IN. PIPE GROUP A                                                         | 748.00       | 533.00           | 1,281.00               | LF   | 1,200.00                  | \$110.00       | \$132,000.00                                           |
|             |             | 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   | 26.00                     | \$300.00       | \$7,800.00                                             |
|             |             | 0001     | 0830     | 7310060   | PRECAST CONCRETE MANHOLE - 60 IN.                                           | 36.00        | -9.00            | 27.00                  | FT   | 21.00                     | \$430.00       | \$9,030.00                                             |
|             |             | 0001     | 0840     | 7310072   | PRECAST CONCRETE MANHOLE - 72 IN.                                           | 34.00        | -11.00           | 23.00                  | 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        | -7.00            | 66.00                  | FT   | 78.00                     | \$690.00       | \$53,820.00                                            |
|             |             | 0001     | 0870     | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT                                     | 51.00        | 2.00             | 53.00                  | FT   | 38.00                     | \$760.00       | \$28,880.00                                            |
|             |             | 0001     | 0880     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                                     | 85.00        | -2.00            | 83.00                  | FT   | 89.00                     | \$900.00       | \$80,100.00                                            |
|             |             | 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 SECTION                     | 2.00         | -1.00            | 1.00                   | EA   | 1.00                      | \$970.00       | \$970.00                                               |
|             |             | 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   | 1,648.00                  | \$20.00        | \$32,960.00                                            |
|             |             | 0001     | 0970     | 8061016   | SEDIMENT REMOVAL                                                            | 186.00       | 1,294.00         | 1,480.00               | CUYD | 1,387.00                  | \$99.00        | \$137,313.00                                           |
|             |             | 0001     | 0980     | 8061019   | SILT FENCE                                                                  | 7,760.00     | 3,083.00         | 10,843.00              | LF   | 10,749.00                 | \$2.60         | \$27,947.40                                            |
|             |             | 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     | -356.50          | 5,603.50               | LF   | 4,345.50                  | \$30.00        | \$130,365.00                                           |
|             |             | 0010     | 1020     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                           | 713.00       | 0.00             | 713.00                 | LF   | 450.00                    | \$36.00        | \$16,200.00                                            |
|             |             | 0010     | 1030     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                    | 9.00         | -2.00            | 7.00                   | EA   | 4.00                      | \$4,050.00     | \$16,200.00                                            |



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

Report Generated on August 20, 2026

**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 ID | Project No. | Category | Line No. | Item Code | Description                                                                                                           | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|-----------------------------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 220715-F01  | J6I3020C    | 0010     | 1040     | 6063015   | TYPE A CRASHWORTHY END TERMINAL                                                                                       | 7.00         | 0.00             | 7.00                   | EA   | 3.00                      | \$3,100.00  | \$9,300.00                                             |
|             |             | 0010     | 1050     | 6063017   | TYPE C CRASHWORTHY END TERMINAL                                                                                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$26,000.00 | \$52,000.00                                            |
|             |             | 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   | 269.00                    | \$16.00     | \$4,304.00                                             |
|             |             | 0020     | 1120     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                                                                          | 1,239.00     | 335.00           | 1,574.00               | LF   | 1,404.00                  | \$23.00     | \$32,292.00                                            |
|             |             | 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   | 204.00                    | \$21.00     | \$4,284.00                                             |
|             |             | 0020     | 1150     | 9015010   | TRENCHING TYPE I                                                                                                      | 8,618.00     | -3.00            | 8,615.00               | LF   | 4,694.00                  | \$5.00      | \$23,470.00                                            |
|             |             | 0020     | 1160     | 9016110   | PULL BOX, PREFORMED CLASS 1                                                                                           | 23.00        | 1.00             | 24.00                  | EA   | 16.00                     | \$1,329.00  | \$21,264.00                                            |
|             |             | 0020     | 1170     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                                                           | 4,040.00     | 0.00             | 4,040.00               | LF   | 2,390.00                  | \$0.50      | \$1,195.00                                             |
|             |             | 0020     | 1180     | 9017404   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG                                                          | 11,890.00    | 0.00             | 11,890.00              | LF   | 5,568.00                  | \$5.50      | \$30,624.00                                            |
|             |             | 0020     | 1190     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                                                          | 1,712.00     | 0.00             | 1,712.00               | LF   | 1,712.00                  | \$6.00      | \$10,272.00                                            |
|             |             | 0020     | 1200     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                                                                     | 12.00        | 0.00             | 12.00                  | EA   | 9.00                      | \$1,164.00  | \$10,476.00                                            |
|             |             | 0020     | 1210     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                                                                    | 34.00        | 0.00             | 34.00                  | EA   | 15.00                     | \$1,762.00  | \$26,430.00                                            |
|             |             | 0020     | 1220     | 9018613   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS                                             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$19,000.00 | \$38,000.00                                            |
|             |             | 0020     | 1230     | 9019901   | MISC.MAINTENANCE OF ROADWAY LIGHTING                                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.90                      | \$3,500.00  | \$3,150.00                                             |
|             |             | 0020     | 1240     | 9019902   | MISC.LIGHTING POLE, 30 FT                                                                                             | 12.00        | 0.00             | 12.00                  | EA   | 9.00                      | \$2,432.00  | \$21,888.00                                            |
|             |             | 0020     | 1250     | 9019902   | MISC.LIGHTING POLE, 45 FT                                                                                             | 34.00        | 0.00             | 34.00                  | EA   | 15.00                     | \$3,135.00  | \$47,025.00                                            |
|             |             | 0020     | 1260     | 9019902   | MISC.LUMINAIRE, LED-A, TOP MOUNT                                                                                      | 12.00        | 0.00             | 12.00                  | EA   | 9.00                      | \$420.00    | \$3,780.00                                             |
|             |             | 0020     | 1270     | 9019902   | MISC.LUMINAIRE, LED-B, TOP MOUNT                                                                                      | 34.00        | 0.00             | 34.00                  | EA   | 19.00                     | \$471.60    | \$8,960.40                                             |
|             |             | 0020     | 1280     | 9019902   | MISC.MODIFY EXISTING PULLBOX                                                                                          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$850.00    | \$850.00                                               |
|             |             | 0030     | 1290     | 9020213   | SIGNAL HEAD, TYPE 3S                                                                                                  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$900.00    | \$1,800.00                                             |
|             |             | 0030     | 1300     | 9020513   | SIGNAL HEAD, TYPE 3B                                                                                                  | 13.00        | 0.00             | 13.00                  | EA   | 13.00                     | \$1,074.00  | \$13,962.00                                            |
|             |             | 0030     | 1310     | 9020514   | SIGNAL HEAD, TYPE 4B                                                                                                  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,278.00  | \$2,556.00                                             |
|             |             | 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   | 1.00                      | \$1,530.00  | \$1,530.00                                             |
|             |             | 0030     | 1350     | 9023150   | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM                                                                               | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$14,981.00 | \$14,981.00                                            |
|             |             | 0030     | 1360     | 9023230   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM                                                                                 | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$18,477.00 | \$36,954.00                                            |
|             |             | 0030     | 1370     | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                                                                                | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1.00      | \$2.00                                                 |
|             |             | 0030     | 1380     | 9023245   | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM                                                                                | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$12,435.00 | \$12,435.00                                            |
|             |             | 0030     | 1390     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                                                                      | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$20,120.00 | \$40,240.00                                            |
|             |             | 0030     | 1400     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                                                               | 30.00        | 0.00             | 30.00                  | LF   | 29.00                     | \$15.00     | \$435.00                                               |
|             |             | 0030     | 1410     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                                                               | 93.00        | -5.00            | 88.00                  | LF   | 85.00                     | \$17.00     | \$1,445.00                                             |
|             |             | 0030     | 1420     | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                                                                               | 62.00        | 0.00             | 62.00                  | LF   | 62.00                     | \$19.00     | \$1,178.00                                             |
|             |             | 0030     | 1430     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                                                               | 411.00       | 4.00             | 415.00                 | LF   | 415.00                    | \$28.00     | \$11,620.00                                            |
|             |             | 0030     | 1440     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                                                                                       | 120.00       | 0.00             | 120.00                 | LF   | 120.00                    | \$1.00      | \$120.00                                               |
|             |             | 0030     | 1450     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                                                                             | 3,440.00     | -10.00           | 3,430.00               | LF   | 3,679.00                  | \$2.00      | \$7,358.00                                             |
|             |             | 0030     | 1460     | 9028811   | PULL BOX, PREFORMED CLASS 2                                                                                           | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,700.00  | \$6,800.00                                             |
|             |             | 0030     | 1470     | 9028812   | PULL BOX, PREFORMED CLASS 3                                                                                           | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,200.00  | \$6,600.00                                             |
|             |             | 0030     | 1480     | 9029100   | BASE, CONCRETE                                                                                                        | 15.70        | -2.20            | 13.50                  | CUYD | 13.50                     | \$2,312.00  | \$31,212.00                                            |
|             |             | 0030     | 1490     | 9029901   | MISC.TEMPORARY TRAFFIC SIGNALS & LIGHTING WITH WIRELESS OR FIBER OPTIC CABLE CONNECTION - 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 WIRELESS OR FIBER OPTIC CABLE CONNECTION - WB I-270 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   | 0.90                      | \$44,000.00 | \$39,600.00                                            |
|             |             | 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   | 2.00                      | \$1,380.00  | \$2,760.00                                             |
|             |             | 0030     | 1540     | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM                                                                      | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$24,380.00 | \$48,760.00                                            |
|             |             | 0040     | 1550     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                                                                           | 11.10        | 0.00             | 11.10                  | CUYD | 3.00                      | \$1,800.00  | \$5,400.00                                             |
|             |             | 0040     | 1560     | 9031020   | CONCRETE FOOTINGS, BOLT DOWN                                                                                          | 62.40        | 0.00             | 62.40                  | CUYD | 45.00                     | \$1,600.00  | \$72,000.00                                            |
|             |             | 0040     | 1570     | 9031210   | I-BEAM POSTS                                                                                                          | 4,280.00     | 0.00             | 4,280.00               | LB   | 1,587.00                  | \$7.00      | \$11,109.00                                            |
|             |             | 0040     | 1580     | 9031220   | PIPE POSTS                                                                                                            | 3,860.00     | -243.00          | 3,617.00               | LB   | 1,040.00                  | \$9.00      | \$9,360.00                                             |



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

Report Generated on August 20, 2026

**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 ID | Project No. | Category | Line No. | Item Code | Description                                                 | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|-------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 220715-F01  | J6I3020C    | 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 | 214.00                    | \$26.00      | \$5,564.00                                             |
|             |             | 0040     | 1640     | 9035011A  | ST-STRUCTURAL                                               | 1,315.00     | 0.00             | 1,315.00               | SQFT | 258.00                    | \$32.00      | \$8,256.00                                             |
|             |             | 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   | 6.00                      | \$300.00     | \$1,800.00                                             |
|             |             | 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   | 853.00                    | \$22.00      | \$18,766.00                                            |
|             |             | 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   | 2,712.00                  | \$11.00      | \$29,832.00                                            |
|             |             | 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, 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   | 2.00                      | \$1,329.00   | \$2,658.00                                             |
|             |             | 0050     | 1810     | 9108816   | PULL BOX, PREFORMED CLASS 5                                 | 6.00         | 1.00             | 7.00                   | EA   | 5.00                      | \$2,100.00   | \$10,500.00                                            |
|             |             | 0050     | 1820     | 9109901   | MISC.RELOCATE MODOT ITS EQUIPMENT                           | 1.00         | 0.00             | 1.00                   | LS   | 0.33                      | \$880.00     | \$290.40                                               |
|             |             | 0050     | 1830     | 9109902   | MISC.CCTV POLE FOUNDATION, 70 FT MT. HEIGHT                 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$25,600.00  | \$25,600.00                                            |
|             |             | 0050     | 1840     | 9109902   | MISC.DETECTOR POLE FOUNDATION, 30FT OR 9.1M MOUNTING HEIGHT | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$1,164.00   | \$1,164.00                                             |
|             |             | 0050     | 1850     | 9109902   | MISC.DETECTOR POLE, 30FT OR 9.1M MOUNTING HEIGHT            | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$2,432.00   | \$2,432.00                                             |
|             |             | 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 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   | 1.00                      | \$350.00     | \$350.00                                               |
|             |             | 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 | 252.00                    | \$500.00     | \$126,000.00                                           |
|             |             | 0070     | 1970     | 7011107   | DRILLED SHAFTS (4 FT 0 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       | -81.00           | 605.00                 | 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   | 323.00                    | \$120.00     | \$38,760.00                                            |
|             |             | 0070     | 2060     | 7034221   | SLAB ON CONCRETE NU-GIRDER                                  | 916.00       | 0.00             | 916.00                 | SQYD | 916.00                    | \$460.00     | \$421,360.00                                           |
|             |             | 0070     | 2070     | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER                       | 830.00       | 0.00             | 830.00                 | LF   | 830.00                    | \$390.00     | \$323,700.00                                           |
|             |             | 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 (EPOXY)       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00   | \$5,000.00                                             |
|             |             | 0070     | 2110     | 7121060   | FABRICATED SIGN SUPPORT BRACKETS                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$12,000.00  | \$12,000.00                                            |
|             |             | 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                                           |



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

Report Generated on August 20, 2026

**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 ID | Project No. | Category | Line No. | Item Code | Description                                                                      | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|----------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|----------------|--------------------------------------------------------|
| 220715-F01  | J6I3020C    | 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                                            |
|             |             | 0071     | 2290     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00     | \$5,000.00                                             |
|             |             | 0071     | 2300     | 7121060   | FABRICATED SIGN SUPPORT BRACKETS                                                 | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$12,000.00    | \$12,000.00                                            |
|             |             | 0071     | 2310     | 7151001   | VERTICAL DRAIN AT END BENTS                                                      | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$6,100.00     | \$12,200.00                                            |
|             |             | 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   | 1.00                      | \$10,000.00    | \$10,000.00                                            |
|             |             | 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   | 1.00                      | \$8,000.00     | \$8,000.00                                             |
|             |             | 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 6 IN. 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         | 28.25            | 28.25                  | ACRE | 23.25                     | \$3,150.00     | \$73,237.50                                            |
|             |             | 0001     | 5008     | 2022010   | REMOVAL OF IMPROVEMENTS                                                          | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$4,765,830.32 | \$4,765,830.32                                         |
|             |             | 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         | 5,516.00         | 5,516.00               | SQYD | 5,251.00                  | \$8.00         | \$42,008.00                                            |
|             |             | 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                                            |



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

Report Generated on August 20, 2026

**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 ID                                                                 | Project No. | Category | Line No. | Item Code | Description                                             | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|---------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 220715-F01                                                                  | J6I3020C    | 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                                            |
|                                                                             |             | 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 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                                            |
|                                                                             |             | 0001     | 5035     | 7319902   | MISC.Rebuild Structure 200-1 MH6                        | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$7,712.63  | \$7,712.63                                             |
|                                                                             |             | 0020     | 5036     | 9017002   | CABLE, 2 AWG 1 CONDUCTOR                                | 0.00         | 357.00           | 357.00                 | LF   | 0.00                      | \$2.99      | \$0.00                                                 |
| Project J6I3020C - Total Value Posted to Date as of Report Generated Date   |             |          |          |           |                                                         |              |                  |                        |      |                           |             | \$34,287,262.08                                        |
| 220715-F01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                         |              |                  |                        |      |                           |             | \$34,287,262.08                                        |



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

Report Generated on August 20, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J613020C

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location                                                | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments                                 |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|---------------------------------------------------------|-----------------------|-----------------|---------------------|-----------------|------------------------------------------|
| 0090        | 2063000   | CLASS 3 EXCAVATION                       | 8/13/26  | 8/17/26           | 1                    | 14.00           | CUYD  | Ramp 2                                                  | 310+50                |                 |                     |                 | 310-2 S2                                 |
|             |           |                                          |          | 8/17/26           | 2                    | 6.70            | CUYD  | Ramp 2                                                  | 308+00                |                 |                     |                 | 308-S2                                   |
|             |           |                                          |          | 8/17/26           | 3                    | 6.90            | CUYD  | Ramp 2                                                  | 305+14                |                 |                     |                 | 305-S2                                   |
|             |           |                                          |          | 8/17/26           | 4                    | 41.80           | CUYD  | WB I-270                                                | 1771+38               |                 |                     |                 | 1771-2 MH4                               |
|             |           |                                          |          | 8/17/26           | 5                    | 8.30            | CUYD  | WB I-270                                                | 2771+69               |                 |                     |                 | 2772-1 B                                 |
|             |           |                                          |          | 8/17/26           | 6                    | 3.50            | CUYD  | WB I-270                                                | 2778+27               |                 |                     |                 | 2778-3 B                                 |
|             |           |                                          |          | 8/17/26           | 7                    | 1.90            | CUYD  | WB I-270                                                | 2778+62               |                 |                     |                 | 2778-1 B                                 |
|             |           |                                          |          | 8/17/26           | 8                    | 4.90            | CUYD  | I-270 median                                            | 1758+00               |                 |                     |                 | 1758+1 S1                                |
|             |           |                                          |          | 8/17/26           | 9                    | 4.50            | CUYD  | I-270 median                                            | 1764+05               |                 |                     |                 | 1764-1 S2                                |
|             |           |                                          |          | 8/17/26           | 10                   | 2.50            | CUYD  | I-270                                                   | 1771+39               |                 | 1771+39             |                 | SS-100                                   |
|             |           |                                          |          | 8/17/26           | 11                   | 20.60           | CUYD  | I-270 median                                            | 1776+03               |                 | 1777+33             |                 | SS-103                                   |
| 0140        | 3030600   | FURNISHING ROCK BASE MATERIAL            | 8/7/26   | 8/17/26           | 1                    | 1,940.70        | SQYD  | Ramp 2                                                  | 302+68                |                 | 309+50              |                 | Remainder of ramp 2 base rock            |
| 0150        | 3030610A  | PLACING ROCK BASE                        | 8/7/26   | 8/17/26           | 1                    | 1,940.70        | SQYD  | Ramp 2                                                  | 302+68                |                 | 309+50              |                 | Remainder of ramp 2 base rock            |
| 0200        | 5021110   | CONCRETE PAVEMENT (10 IN. NON-REINF)     | 8/5/26   | 8/17/26           | 1                    | 28.80           | SQYD  | NB Riverview                                            | 14+28                 |                 | 14+65               |                 | Shoulder tie into ramp 3                 |
| 0210        | 5021311   | CONCRETE PAVEMENT (11 IN. NON-REINFORCED | 8/5/26   | 8/17/26           | 1                    | 19.00           | SQYD  | WB I-270 lane 1 and inside shoulder                     | 2778+10               |                 | 2779+60             |                 | Paid out remainder of 11" pavement       |
| 0220        | 5021333   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF,  | 8/7/26   | 8/17/26           | 1                    | 1,362.80        | SQYD  | Ramp 2 lane                                             | 310+24                |                 | 302+21              |                 |                                          |
|             |           |                                          | 8/11/26  | 8/17/26           | 1                    | 336.00          | SQYD  | ramp 2 right turn lane                                  | 309+75                |                 | 307+53              |                 |                                          |
| 0230        | 5041000   | CONCRETE APPROACH PAVEMENT               | 8/5/26   | 8/17/26           | 1                    | 47.00           | SQYD  | WB I-270 lane 1 and inside shoulder (approach pavement) | 2779+60               |                 | 2779+80             |                 |                                          |
|             |           |                                          | 8/11/26  | 8/17/26           | 1                    | 3.00            | SQYD  | Br. A8998 west outside shoulder                         |                       |                 |                     |                 | Remainder of approach pavement.          |
| 0310        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP              | 8/5/26   | 8/17/26           | 1                    | 13.80           | SQYD  | Ramp 2 island                                           | 312+44                |                 | 312+63              |                 |                                          |
| 0320        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER)   | 8/5/26   | 8/17/26           | 1                    | 7.00            | LF    | NB Riverview                                            | 14+28                 |                 | 14+65               |                 | S curb, remainder                        |
| 0410        | 6141021   | GRATES AND BEARING PLATES (3 FT X 2 FT)  | 8/13/26  | 8/17/26           | 1                    | 1.00            | EA    | Ramp 2                                                  | 310+50                |                 |                     |                 | 310-2 S2                                 |
|             |           |                                          |          | 8/17/26           | 2                    | 1.00            | EA    | Ramp 2                                                  | 308+00                |                 |                     |                 | 308-S2                                   |
|             |           |                                          |          | 8/17/26           | 3                    | 1.00            | EA    | Ramp 2                                                  | 305+14                |                 |                     |                 | 305-S2                                   |
|             |           |                                          |          | 8/17/26           | 4                    | 1.00            | EA    | I-270 median                                            | 1777+90               |                 |                     |                 | 1771-1 S1                                |
| 0420        | 6141022   | GRATES AND BEARING PLATES (3 FT X 3 FT)  | 8/13/26  | 8/17/26           | 1                    | 1.00            | EA    | I-270 median                                            | 1758+00               |                 |                     |                 | 1758+1 S1                                |
|             |           |                                          |          | 8/17/26           | 2                    | 1.00            | EA    | I-270 median                                            | 1764+05               |                 |                     |                 | 1764-1 S2                                |
| 0450        | 6141121   | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | 8/13/26  | 8/17/26           | 1                    | 1.00            | EA    | WB I-270                                                | 2771+69               |                 |                     |                 | 2772-1 B                                 |
|             |           |                                          |          | 8/17/26           | 2                    | 1.00            | EA    | WB I-270                                                | 2776+16               |                 |                     |                 | 2776-1 B                                 |
|             |           |                                          |          | 8/17/26           | 3                    | 1.00            | EA    | WB I-270                                                | 2778+27               |                 |                     |                 | 2778-3 B                                 |
|             |           |                                          |          | 8/17/26           | 4                    | 1.00            | EA    | WB I-270                                                | 2778+62               |                 |                     |                 | 2778-1 B                                 |
|             |           |                                          |          | 8/17/26           | 5                    | 1.00            | EA    | WB I-270                                                | 2778+97               |                 |                     |                 | 2778-2 B                                 |
|             |           |                                          |          | 8/17/26           | 6                    | 1.00            | EA    | Ramp 2                                                  | 312+50                |                 |                     |                 | 312-2 A                                  |
|             |           |                                          |          | 8/17/26           | 7                    | 1.00            | EA    | Ramp 2                                                  | 312+48                |                 |                     |                 | 312-4 B                                  |
| 0470        | 6143011   | MANHOLE FRAME AND COVER, TYPE 1-B        | 8/13/26  | 8/17/26           | 1                    | 1.00            | EA    | WB I-270                                                | 1771+38               |                 |                     |                 | 1771-2 MH4                               |
| 0750        | 7261015   | 15 IN. PIPE GROUP A                      | 8/13/26  | 8/17/26           | 1                    | 10.00           | LF    | I-270                                                   | 1771+39               |                 | 1771+39             |                 | SS-100                                   |
| 0760        | 7261018   | 18 IN. PIPE GROUP A                      | 8/13/26  | 8/17/26           | 1                    | 129.00          | LF    | I-270 median                                            | 1776+03               |                 | 1777+33             |                 | SS-103                                   |
| 0820        | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.        | 8/13/26  | 8/17/26           | 1                    | 19.00           | FT    | WB I-270                                                | 1771+38               |                 |                     |                 | 1771-2 MH4                               |
| 0860        | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT  | 8/13/26  | 8/17/26           | 1                    | 14.00           | FT    | Ramp 2                                                  | 310+50                |                 |                     |                 | 310-2 S2                                 |
|             |           |                                          |          | 8/17/26           | 2                    | 6.00            | FT    | Ramp 2                                                  | 308+00                |                 |                     |                 | 308-S2                                   |
|             |           |                                          |          | 8/17/26           | 3                    | 7.00            | FT    | Ramp 2                                                  | 305+14                |                 |                     |                 | 305-S2                                   |
|             |           |                                          |          | 8/17/26           | 4                    | 4.00            | FT    | I-270 median                                            | 1777+90               |                 |                     |                 | 1771-1 S1                                |
|             |           |                                          |          | 8/17/26           | 5                    | 11.00           | FT    | I-270 median                                            | 1764+05               |                 |                     |                 | 1764-1 S2                                |
| 0870        | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT  | 8/13/26  | 8/17/26           | 1                    | 4.00            | FT    | I-270 median                                            | 1758+00               |                 |                     |                 | 1758+1 S1                                |
| 0880        | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT  | 8/13/26  | 8/17/26           | 1                    | 3.00            | FT    | WB I-270                                                | 2771+69               |                 |                     |                 | 2772-1 B                                 |
|             |           |                                          |          | 8/17/26           | 2                    | 2.00            | FT    | WB I-270                                                | 2776+16               |                 |                     |                 | 2776-1 B                                 |
|             |           |                                          |          | 8/17/26           | 3                    | 2.00            | FT    | WB I-270                                                | 2778+27               |                 |                     |                 | 2778-3 B                                 |
|             |           |                                          |          | 8/17/26           | 4                    | 3.00            | FT    | WB I-270                                                | 2778+62               |                 |                     |                 | 2778-1 B                                 |
|             |           |                                          |          | 8/17/26           | 5                    | 3.00            | FT    | WB I-270                                                | 2778+97               |                 |                     |                 | 2778-2 B                                 |
| 0960        | 8061005   | ROCK DITCH CHECK                         | 8/3/26   | 8/17/26           | 1                    | 56.00           | LF    | V ditch south of ramp 2                                 | 302+00                |                 | 308+00              |                 | 3x 12' rock checks<br>2x 10' rock checks |
| 1120        | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED             | 8/13/26  | 8/17/26           | 1                    | 49.00           | LF    | Ramp 2                                                  | 1763+65               |                 | 1763+73             |                 | PB7 to PB8                               |
| 1270        | 9019902   | MISC.                                    | 8/5/26   | 8/17/26           | 1                    | 10.00           | EA    | WB I-270, ramp 3, ramp 1                                | 0                     |                 |                     |                 | L14, 17, 21, 22, 25, 26, 34, 36, 38, 40  |
|             |           |                                          | 8/13/26  | 8/17/26           | 1                    | 9.00            | EA    | Ramp 1, WB I-270                                        | 0                     |                 |                     |                 | L2, 3, 4, 6, 8, 10, 12, 15, 18           |
| 5008        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 8/7/26   | 8/17/26           | 1                    | 0.02            | LS    |                                                         | 0                     |                 |                     |                 | Remainder of Removals.                   |

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



## Line Item Adjustments by Estimate

Aug 20, 2026

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)                                                                                                                                                                                       |                                                                                                                                                                                                    |        |        |
|          |                      |                       |                  |                       | 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. |        |        |
|          |                      |                       |                  |                       | 6                | Apr 17, 2023    | SYSTEM        | (\$180,699.00)                                                                                                                                                                                      |                                                                                                                                                                                                    |        |        |
|          |                      |                       |                  |                       | 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. |        |        |
|          |                      |                       |                  |                       | - Total          |                 |               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                             |        |        |
|          |                      |                       | Material - Total |                       |                  |                 | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                    |        |        |
|          | 0040 - Total         |                       |                  |                       |                  |                 |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                    |        |        |
|          | 0050                 | COMPACTING EMBANKMENT | Material         |                       | 6                | Apr 17, 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 (0004) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |        |
|          |                      |                       |                  |                       | 7                | May 1, 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. |        |        |
|          |                      |                       |                  |                       | 8                | May 16, 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. |        |        |
|          |                      |                       |                  |                       | 9                | Jun 2, 2023     | SYSTEM        | (\$22,000.00)                                                                                                                                                                                       |                                                                                                                                                                                                    |        |        |
|          |                      |                       |                  |                       | 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. |        |        |
|          |                      |                       |                  |                       | 10               | Jun 19, 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. |        |        |
|          |                      |                       |                  |                       | 11               | Jun 30, 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. |        |        |
|          |                      |                       |                  |                       | 12               | Jul 17, 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. |        |        |
|          |                      |                       |                  |                       | - Total          |                 |               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                             |        |        |
|          |                      |                       |                  |                       | Material - Total |                 |               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                             |        |        |
|          | 0050 - Total         |                       |                  |                       |                  |                 |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                    |        |        |
| 0120     | FURNISHING ROCK FILL | Material              |                  | 16                    | Sep 18, 2023     | SYSTEM          | (\$34,160.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                    |        |        |
|          |                      |                       |                  | 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. |                                                                                                                                                                                                    |        |        |
|          |                      |                       |                  | 17                    | Oct 2, 2023      | SYSTEM          | (\$34,160.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                    |        |        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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    | 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.  |               |  |  |        |  |
|          |      |                      |                 |                       | 18               | Oct 16, 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. |               |  |  |        |  |
|          |      |                      |                 |                       | 19               | Nov 2, 2023  | SYSTEM     | (\$47,810.00)  |                                                                                                                                                                                                     |               |  |  |        |  |
|          |      |                      |                 |                       | 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. |               |  |  |        |  |
|          |      |                      |                 |                       | 20               | Nov 16, 2023 | SYSTEM     | (\$82,810.00)  |                                                                                                                                                                                                     |               |  |  |        |  |
|          |      |                      |                 |                       | 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. |               |  |  |        |  |
|          |      |                      |                 |                       | 21               | Dec 1, 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. |               |  |  |        |  |
|          |      |                      |                 |                       | 22               | Dec 18, 2023 | SYSTEM     | (\$89,145.00)  |                                                                                                                                                                                                     |               |  |  |        |  |
|          |      |                      |                 |                       | 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. |               |  |  |        |  |
|          |      |                      |                 |                       | 23               | Jan 3, 2024  | 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. |               |  |  |        |  |
|          |      |                      |                 |                       | 24               | Jan 16, 2024 | SYSTEM     | (\$149,415.00) |                                                                                                                                                                                                     |               |  |  |        |  |
|          |      |                      |                 |                       | 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. |               |  |  |        |  |
|          |      |                      |                 |                       | 25               | Feb 5, 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. |               |  |  |        |  |
|          |      |                      |                 |                       | 26               | Feb 19, 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. |               |  |  |        |  |
|          |      |                      |                 |                       | 27               | Mar 5, 2024  | SYSTEM     | (\$155,400.00) |                                                                                                                                                                                                     |               |  |  |        |  |
|          |      |                      |                 |                       | 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. |               |  |  |        |  |
|          |      |                      |                 |                       | 28               | Mar 19, 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. |               |  |  |        |  |
|          |      |                      |                 |                       |                  |              |            |                |                                                                                                                                                                                                     |               |  |  |        |  |
|          |      |                      |                 |                       | - 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)   |                                                                                                                                                                                                     |               |  |  |        |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

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                                                                                                                                                                                          | 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. |              |        |               |  |
|                 |                               |                      |                 |                                                                                                                                                                                                     | 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).                   |              |        |               |  |
|                 |                               |                      |                 |                                                                                                                                                                                                     | 69              | Dec 2, 2025       | SYSTEM           | (\$10,675.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |              |        |               |  |
|                 |                               |                      |                 |                                                                                                                                                                                                     | 70              | Dec 16, 2025      | SYSTEM           | \$10,675.00                                                                                                                                                                                         | 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)  |  |
| 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. |                 |                   |                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |        |               |  |
| 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).                   |                 |                   |                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |        |               |  |
| 69              | Dec 2, 2025                   | SYSTEM               | (\$6,100.00)    |                                                                                                                                                                                                     |                 |                   |                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |        |               |  |
| 70              | Dec 16, 2025                  | SYSTEM               | \$6,100.00      | 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                                                                                                                                                                                              |              |        |               |  |
| 0140            | FURNISHING ROCK BASE MATERIAL | Material             |                 | 79                                                                                                                                                                                                  | May 4, 2026     | SYSTEM            | (\$1,342,673.50) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |        |               |  |
|                 |                               |                      |                 | 79                                                                                                                                                                                                  | May 4, 2026     | SYSTEM            | \$1,342,673.50   | 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. |                                                                                                                                                                                                     |              |        |               |  |
|                 |                               |                      |                 | - Total                                                                                                                                                                                             |                 |                   |                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     | \$0.00       |        |               |  |
|                 |                               |                      |                 | Material - Total                                                                                                                                                                                    |                 |                   |                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     | \$0.00       |        |               |  |
|                 |                               |                      |                 | 0140 - Total                                                                                                                                                                                        |                 |                   |                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              | \$0.00 |               |  |
| 0160            | TYPE 5 AGGREGATE FOR BASE     | Material             |                 | 11                                                                                                                                                                                                  | Jun 30, 2023    | SYSTEM            | (\$280.00)       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |        |               |  |
|                 |                               |                      |                 | 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.  |                                                                                                                                                                                                     |              |        |               |  |
|                 |                               |                      |                 | 12                                                                                                                                                                                                  | Jul 17, 2023    | SYSTEM            | (\$280.00)       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |        |               |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description               | Adjustment Type                     | Other Adjustment Type | Est. Number                    | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                             |               |                                                                                                                                                                                                    |
|----------|------|---------------------------|-------------------------------------|-----------------------|--------------------------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 0160 | TYPE 5 AGGREGATE FOR BASE | Material                            |                       | 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.  |               |                                                                                                                                                                                                    |
|          |      |                           |                                     |                       | 13                             | Aug 2, 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. |               |                                                                                                                                                                                                    |
|          |      |                           |                                     |                       | 14                             | Aug 16, 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.  |               |                                                                                                                                                                                                    |
|          |      |                           |                                     |                       | 15                             | Sep 5, 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.  |               |                                                                                                                                                                                                    |
|          |      |                           |                                     |                       | 16                             | Sep 18, 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. |               |                                                                                                                                                                                                    |
|          |      |                           |                                     |                       | 17                             | Oct 2, 2023  | SYSTEM     | (\$4,812.00)   |                                                                                                                                                                                                     |               |                                                                                                                                                                                                    |
|          |      |                           |                                     |                       | 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.  |               |                                                                                                                                                                                                    |
|          |      |                           |                                     |                       | - Total                        |              |            | \$0.00         |                                                                                                                                                                                                     |               |                                                                                                                                                                                                    |
|          |      |                           |                                     |                       | Material - Total               |              |            | \$0.00         |                                                                                                                                                                                                     |               |                                                                                                                                                                                                    |
|          |      |                           |                                     |                       | 0160 - Total                   |              |            | \$0.00         |                                                                                                                                                                                                     |               |                                                                                                                                                                                                    |
|          | 0190 | MISC.                     | Construction 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 Stockpile 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) |                                                                                                                                                                                                    |
|          |      |                           |                                     |                       |                                |              | 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. |
|          |      |                           |                                     |                       |                                |              | 12         | Jul 17, 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. |
|          |      |                           |                                     |                       |                                |              | 13         | Aug 2, 2023    | SYSTEM                                                                                                                                                                                              | (\$17,640.00) |                                                                                                                                                                                                    |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                             |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 0190 | MISC.       | Material        |                       | 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. |
|          |      |             |                 |                       | 14          | Aug 16, 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.  |
|          |      |             |                 |                       | 15          | Sep 5, 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.  |
|          |      |             |                 |                       | 16          | Sep 18, 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. |
|          |      |             |                 |                       | 17          | Oct 2, 2023  | SYSTEM     | (\$303,156.00) |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 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.  |
|          |      |             |                 |                       | 18          | Oct 16, 2023 | SYSTEM     | (\$306,306.00) |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 19          | Nov 2, 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. |
|          |      |             |                 |                       | 20          | Nov 16, 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. |
|          |      |             |                 |                       | 21          | Dec 1, 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. |
|          |      |             |                 |                       | 22          | Dec 18, 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. |
|          |      |             |                 |                       | 23          | Jan 3, 2024  | 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. |
|          |      |             |                 |                       | 24          | Jan 16, 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. |
|          |      |             |                 |                       | 25          | Feb 5, 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. |
|          |      |             |                 |                       | 26          | Feb 19, 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. |
|          |      |             |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$340,578.00) |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks                                                                                                                                                                                             |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 0190 | MISC.       | Material        |                       |             | 2024         |            |                  |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 28          | Mar 19, 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. |
|          |      |             |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$572,084.10)   |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$711,566.10)   |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 31          | May 2, 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. |
|          |      |             |                 |                       | 32          | May 16, 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. |
|          |      |             |                 |                       | 33          | Jun 3, 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. |
|          |      |             |                 |                       | 34          | Jun 17, 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. |
|          |      |             |                 |                       | 35          | Jul 1, 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. |
|          |      |             |                 |                       | 36          | Jul 17, 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. |
|          |      |             |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$1,061,890.20) |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$1,307,917.80) |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$1,388,198.70) |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$1,485,628.20) |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 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. |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks                                                                                                                                                                                             |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 0190 | MISC.       | Material        |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$1,641,704.40) |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 42          | Oct 17, 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. |
|          |      |             |                 |                       | 43          | Nov 4, 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. |
|          |      |             |                 |                       | 44          | Nov 18, 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. |
|          |      |             |                 |                       | 45          | Dec 2, 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. |
|          |      |             |                 |                       | 46          | Dec 16, 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. |
|          |      |             |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$1,672,990.20) |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 48          | Jan 16, 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. |
|          |      |             |                 |                       | 49          | Feb 3, 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. |
|          |      |             |                 |                       | 50          | Feb 18, 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. |
|          |      |             |                 |                       | 51          | Mar 3, 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. |
|          |      |             |                 |                       | 52          | Mar 17, 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. |
|          |      |             |                 |                       | 53          | Apr 2, 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. |
|          |      |             |                 |                       | 54          | Apr 16, 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                                                       |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks                                                                                                                                                                                             |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 0190 | MISC.       | Material        |                       |             |              |            |                  | Estimate Exception 1 on the current Payment Estimate.                                                                                                                                               |
|          |      |             |                 |                       | 55          | May 2, 2025  | SYSTEM     | (\$1,637,647.20) |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 56          | May 15, 2025 | SYSTEM     | (\$1,637,647.20) |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 56          | May 15, 2025 | SYSTEM     | \$1,637,647.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user arnold1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |             |                 |                       | 57          | Jun 2, 2025  | SYSTEM     | (\$1,637,647.20) |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 57          | Jun 2, 2025  | SYSTEM     | \$1,637,647.20   | 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. |
|          |      |             |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | (\$1,637,647.20) |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | \$1,637,647.20   | 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. |
|          |      |             |                 |                       | 59          | Jul 1, 2025  | SYSTEM     | (\$1,637,647.20) |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 59          | Jul 1, 2025  | SYSTEM     | \$1,637,647.20   | 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. |
|          |      |             |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | (\$1,637,647.20) |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | \$1,637,647.20   | 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. |
|          |      |             |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | (\$1,637,647.20) |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | \$1,637,647.20   | 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. |
|          |      |             |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | (\$1,637,647.20) |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | \$1,637,647.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user arnold1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |             |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | (\$1,637,647.20) |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | \$1,637,647.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user arnold1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |             |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | (\$1,637,647.20) |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | \$1,637,647.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user arnold1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |             |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | (\$1,637,647.20) |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | \$1,637,647.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user arnold1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |             |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | (\$1,637,647.20) |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | \$1,637,647.20   | 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. |
|          |      |             |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | (\$1,637,647.20) |                                                                                                                                                                                                     |
|          |      |             |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | \$1,637,647.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user arnold1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |             |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | (\$1,637,647.20) |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By                           | Amount           | Remarks                                                                                                                                                                                             |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  |        |  |
|----------|------|-------------|-----------------|-----------------------|------------------|--------------|--------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--|
| J6I3020C | 0190 | MISC.       | Material        |                       | 68               | Nov 17, 2025 | SYSTEM                               | \$1,637,647.20   | 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. |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  |        |  |
|          |      |             |                 |                       | 69               | Dec 2, 2025  | SYSTEM                               | (\$1,637,647.20) |                                                                                                                                                                                                     |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  |        |  |
|          |      |             |                 |                       | 69               | Dec 2, 2025  | SYSTEM                               | \$1,637,647.20   | 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. |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  |        |  |
|          |      |             |                 |                       | 70               | Dec 16, 2025 | SYSTEM                               | (\$1,637,647.20) |                                                                                                                                                                                                     |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  |        |  |
|          |      |             |                 |                       | 70               | Dec 16, 2025 | SYSTEM                               | \$1,637,647.20   | 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. |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  |        |  |
|          |      |             |                 |                       | 71               | Jan 2, 2026  | SYSTEM                               | (\$1,637,647.20) |                                                                                                                                                                                                     |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  |        |  |
|          |      |             |                 |                       | 71               | Jan 2, 2026  | SYSTEM                               | \$1,637,647.20   | 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. |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  |        |  |
|          |      |             |                 |                       | 72               | Jan 15, 2026 | SYSTEM                               | (\$1,637,647.20) |                                                                                                                                                                                                     |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  |        |  |
|          |      |             |                 |                       | 72               | Jan 15, 2026 | SYSTEM                               | \$1,637,647.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user arnold1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  |        |  |
|          |      |             |                 |                       | 73               | Feb 2, 2026  | SYSTEM                               | (\$1,637,647.20) |                                                                                                                                                                                                     |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  |        |  |
|          |      |             |                 |                       | 73               | Feb 2, 2026  | SYSTEM                               | \$1,637,647.20   | 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. |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  |        |  |
|          |      |             |                 |                       | 74               | Feb 17, 2026 | SYSTEM                               | (\$1,637,647.20) |                                                                                                                                                                                                     |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  |        |  |
|          |      |             |                 |                       | 74               | Feb 17, 2026 | SYSTEM                               | \$1,637,647.20   | 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. |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  |        |  |
|          |      |             |                 |                       | 75               | Mar 2, 2026  | SYSTEM                               | (\$1,637,647.20) |                                                                                                                                                                                                     |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  |        |  |
|          |      |             |                 |                       | 75               | Mar 2, 2026  | SYSTEM                               | \$1,637,647.20   | 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. |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  |        |  |
|          |      |             |                 |                       | 76               | Mar 16, 2026 | SYSTEM                               | (\$1,637,647.20) |                                                                                                                                                                                                     |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  |        |  |
|          |      |             |                 |                       | 76               | Mar 16, 2026 | SYSTEM                               | \$1,637,647.20   | 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. |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  |        |  |
|          |      |             |                 |                       | 77               | Apr 2, 2026  | SYSTEM                               | (\$1,637,647.20) |                                                                                                                                                                                                     |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  |        |  |
|          |      |             |                 |                       | 77               | Apr 2, 2026  | SYSTEM                               | \$1,637,647.20   | 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. |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  |        |  |
|          |      |             |                 |                       | 78               | Apr 16, 2026 | SYSTEM                               | (\$1,637,647.20) |                                                                                                                                                                                                     |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  |        |  |
|          |      |             |                 |                       | 78               | Apr 16, 2026 | SYSTEM                               | \$1,637,647.20   | 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. |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  |        |  |
|          |      |             |                 |                       | - 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                                                                                                                                                                                     |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  | \$0.00 |  |
|          |      |             |                 |                       |                  |              |                                      |                  | Overrun - Total                                                                                                                                                                                     |             |              |               |                                                                                                                                                                                  |                                                                                                                                                                                                     |  |  | \$0.00 |  |
|          |      |             |                 |                       | 0190 - Total     |              |                                      |                  |                                                                                                                                                                                                     |             |              |               | \$0.00                                                                                                                                                                           |                                                                                                                                                                                                     |  |  |        |  |
|          |      |             |                 |                       |                  | 0200         | CONCRETE PAVEMENT (10 IN. NON-REINF) | Material         |                                                                                                                                                                                                     | 20          | Nov 16, 2023 | SYSTEM        | (\$16,387.50)                                                                                                                                                                    |                                                                                                                                                                                                     |  |  |        |  |
|          |      |             |                 |                       |                  |              |                                      |                  |                                                                                                                                                                                                     | 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. |  |  |        |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 21          | Dec 1, 2023  | SYSTEM     | (\$16,387.50) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | \$16,387.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 22          | Dec 18, 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. |
|          |      |                                      |                 |                       | 23          | Jan 3, 2024  | 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. |
|          |      |                                      |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$43,462.50) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 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. |
|          |      |                                      |                 |                       | 25          | Feb 5, 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. |
|          |      |                                      |                 |                       | 26          | Feb 19, 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. |
|          |      |                                      |                 |                       | 27          | Mar 5, 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. |
|          |      |                                      |                 |                       | 28          | Mar 19, 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. |
|          |      |                                      |                 |                       | 29          | Apr 2, 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. |
|          |      |                                      |                 |                       | 30          | Apr 16, 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. |
|          |      |                                      |                 |                       | 31          | May 2, 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. |
|          |      |                                      |                 |                       | 32          | May 16, 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. |
|          |      |                                      |                 |                       | 33          | Jun 3, 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. |
|          |      |                                      |                 |                       | 34          | Jun 17, 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                                                       |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             |              |            |                | Estimate Exception 4 on the current Payment Estimate.                                                                                                                                               |
|          |      |                                      |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$43,462.50)  |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 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. |
|          |      |                                      |                 |                       | 36          | Jul 17, 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. |
|          |      |                                      |                 |                       | 37          | Aug 2, 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. |
|          |      |                                      |                 |                       | 38          | Aug 16, 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. |
|          |      |                                      |                 |                       | 39          | Sep 3, 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. |
|          |      |                                      |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$61,987.50)  |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 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. |
|          |      |                                      |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$111,847.50) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 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. |
|          |      |                                      |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$115,402.50) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 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. |
|          |      |                                      |                 |                       | 43          | Nov 4, 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. |
|          |      |                                      |                 |                       | 44          | Nov 18, 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. |
|          |      |                                      |                 |                       | 45          | Dec 2, 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. |
|          |      |                                      |                 |                       | 46          | Dec 16, 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. |
|          |      |                                      |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$120,660.00) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 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. |
|          |      |                                      |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | (\$115,402.50) |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                                                                  | 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. |                                                                  |        |               |                                                                  |
|                                     |             |                                      |                 |                                                                  | 49               | Feb 3, 2025                                                            | SYSTEM                 | (\$115,402.50) |                                                                                                                                                                                                     |                                                                  |        |               |                                                                  |
|                                     |             |                                      |                 |                                                                  | 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. |                                                                  |        |               |                                                                  |
|                                     |             |                                      |                 |                                                                  | 50               | Feb 18, 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. |                                                                  |        |               |                                                                  |
|                                     |             |                                      |                 |                                                                  | 75               | Mar 2, 2026                                                            | SYSTEM                 | (\$137,182.50) |                                                                                                                                                                                                     |                                                                  |        |               |                                                                  |
|                                     |             |                                      |                 |                                                                  | 75               | Mar 2, 2026                                                            | SYSTEM                 | \$137,182.50   | 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. |                                                                  |        |               |                                                                  |
|                                     |             |                                      |                 |                                                                  | 76               | Mar 16, 2026                                                           | SYSTEM                 | (\$148,042.50) |                                                                                                                                                                                                     |                                                                  |        |               |                                                                  |
|                                     |             |                                      |                 |                                                                  | 76               | Mar 16, 2026                                                           | SYSTEM                 | \$148,042.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                  |        |               |                                                                  |
|                                     |             |                                      |                 |                                                                  | - 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 |                  |                                                                        |                        |                |                                                                                                                                                                                                     |                                                                  |        |               |                                                                  |
| 67                                  | Nov 3, 2025 | SYSTEM                               | (\$53,854.86)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                  |                                                                        |                        |                |                                                                                                                                                                                                     |                                                                  |        |               |                                                                  |
| - Total                             |             |                                      | (\$246,432.66)  |                                                                  |                  |                                                                        |                        |                |                                                                                                                                                                                                     |                                                                  |        |               |                                                                  |
| Construction Stockpile - Total      |             |                                      | (\$246,432.66)  |                                                                  |                  |                                                                        |                        |                |                                                                                                                                                                                                     |                                                                  |        |               |                                                                  |
| 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)                                                                                                                                                                                      |                                                                  |        |               |                                                                  |
|                                     |             | 29                                   | Apr 2,          | SYSTEM                                                           | \$533,760.00     | This adjustment offsets the original system-generated Material Payment |                        |                |                                                                                                                                                                                                     |                                                                  |        |               |                                                                  |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             | 2024         |            |                | 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) |                                                                                                                                                                                                      |
|          |      |                                           |                 |                       | 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.  |
|          |      |                                           |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$209,089.84) |                                                                                                                                                                                                      |
|          |      |                                           |                 |                       | 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. |
|          |      |                                           |                 |                       | 32          | May 16, 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. |
|          |      |                                           |                 |                       | 33          | Jun 3, 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. |
|          |      |                                           |                 |                       | 34          | Jun 17, 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. |
|          |      |                                           |                 |                       | 35          | Jul 1, 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. |
|          |      |                                           |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$281,319.76) |                                                                                                                                                                                                      |
|          |      |                                           |                 |                       | 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. |
|          |      |                                           |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$668,711.76) |                                                                                                                                                                                                      |
|          |      |                                           |                 |                       | 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. |
|          |      |                                           |                 |                       | 38          | Aug 16, 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.  |
|          |      |                                           |                 |                       | 39          | Sep 3, 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.  |
|          |      |                                           |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$537,821.76) |                                                                                                                                                                                                      |
|          |      |                                           |                 |                       | 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.  |
|          |      |                                           |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$823,405.76) |                                                                                                                                                                                                      |
|          |      |                                           |                 |                       | 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.  |
|          |      |                                           |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$855,317.76) |                                                                                                                                                                                                      |
|          |      |                                           |                 |                       | 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.  |
|          |      |                                           |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$865,061.76) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 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.  |
|          |      |                                           |                 |                       | 44          | Nov 18, 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.  |
|          |      |                                           |                 |                       | 45          | Dec 2, 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.  |
|          |      |                                           |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$947,709.76)   |                                                                                                                                                                                                      |
|          |      |                                           |                 |                       | 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. |
|          |      |                                           |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$1,220,779.68) |                                                                                                                                                                                                      |
|          |      |                                           |                 |                       | 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. |
|          |      |                                           |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | (\$1,226,387.68) |                                                                                                                                                                                                      |
|          |      |                                           |                 |                       | 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. |
|          |      |                                           |                 |                       | 49          | Feb 3, 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. |
|          |      |                                           |                 |                       | 50          | Feb 18, 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. |
|          |      |                                           |                 |                       | 51          | Mar 3, 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.  |
|          |      |                                           |                 |                       | 52          | Mar 17, 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.  |
|          |      |                                           |                 |                       | 53          | Apr 2, 2025  | SYSTEM     | (\$1,095,497.60) |                                                                                                                                                                                                      |
|          |      |                                           |                 |                       | 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.  |
|          |      |                                           |                 |                       | 54          | Apr 16, 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.  |
|          |      |                                           |                 |                       | 55          | May 2, 2025  | SYSTEM     | (\$1,140,377.60) |                                                                                                                                                                                                      |
|          |      |                                           |                 |                       | 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.  |
|          |      |                                           |                 |                       | 56          | May 15, 2025 | SYSTEM     | (\$1,140,377.60) |                                                                                                                                                                                                      |
|          |      |                                           |                 |                       | 56          | May 15, 2025 | SYSTEM     | \$1,140,377.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user arnold1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|          |      |                                           |                 |                       | 57          | Jun 2, 2025  | SYSTEM     | (\$1,140,377.60) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             | 2025         |            |                  |                                                                                                                                                                                                     |
|          |      |                                           |                 |                       | 57          | Jun 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 4 on the current Payment Estimate. |
|          |      |                                           |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | (\$1,140,377.60) |                                                                                                                                                                                                     |
|          |      |                                           |                 |                       | 58          | Jun 16, 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 7 on the current Payment Estimate. |
|          |      |                                           |                 |                       | 59          | Jul 1, 2025  | SYSTEM     | (\$1,140,377.60) |                                                                                                                                                                                                     |
|          |      |                                           |                 |                       | 59          | Jul 1, 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 7 on the current Payment Estimate. |
|          |      |                                           |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | (\$1,140,377.60) |                                                                                                                                                                                                     |
|          |      |                                           |                 |                       | 60          | Jul 16, 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 7 on the current Payment Estimate. |
|          |      |                                           |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | (\$1,140,377.60) |                                                                                                                                                                                                     |
|          |      |                                           |                 |                       | 61          | Aug 4, 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 7 on the current Payment Estimate. |
|          |      |                                           |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | (\$1,140,377.60) |                                                                                                                                                                                                     |
|          |      |                                           |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | \$1,140,377.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user arnold1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                                           |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | (\$1,140,377.60) |                                                                                                                                                                                                     |
|          |      |                                           |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | \$1,140,377.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user arnold1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                                           |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | (\$1,140,377.60) |                                                                                                                                                                                                     |
|          |      |                                           |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | \$1,140,377.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user arnold1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                                           |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | (\$1,140,377.60) |                                                                                                                                                                                                     |
|          |      |                                           |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | \$1,140,377.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user arnold1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                                           |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | (\$1,140,377.60) |                                                                                                                                                                                                     |
|          |      |                                           |                 |                       | 66          | Oct 16, 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 7 on the current Payment Estimate. |
|          |      |                                           |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | (\$1,992,901.52) |                                                                                                                                                                                                     |
|          |      |                                           |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | \$1,992,901.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user arnold1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                                           |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | (\$2,209,883.44) |                                                                                                                                                                                                     |
|          |      |                                           |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | \$2,209,883.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                                           |                 |                       | 69          | Dec 2, 2025  | SYSTEM     | (\$2,085,057.44) |                                                                                                                                                                                                     |
|          |      |                                           |                 |                       | 69          | Dec 2, 2025  | SYSTEM     | \$2,085,057.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|          |      |                                           |                 |                       | 70          | Dec 16, 2025 | SYSTEM     | (\$2,085,057.44) |                                                                                                                                                                                                     |
|          |      |                                           |                 |                       | 70          | Dec 16, 2025 | SYSTEM     | \$2,085,057.44   | 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. |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 71               | Jan 2, 2026  | SYSTEM     | (\$2,085,057.44) |                                                                                                                                                                                                                                                                               |
|          |      |                                           |                 |                       | 71               | Jan 2, 2026  | SYSTEM     | \$2,085,057.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.                                                                           |
|          |      |                                           |                 |                       | 72               | Jan 15, 2026 | SYSTEM     | (\$2,085,057.44) |                                                                                                                                                                                                                                                                               |
|          |      |                                           |                 |                       | 72               | Jan 15, 2026 | SYSTEM     | \$2,085,057.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user arnold1 overriding Payment Estimate Exception 6 on the current Payment Estimate.                                                                           |
|          |      |                                           |                 |                       | 73               | Feb 2, 2026  | SYSTEM     | (\$2,085,057.44) |                                                                                                                                                                                                                                                                               |
|          |      |                                           |                 |                       | 73               | Feb 2, 2026  | SYSTEM     | \$2,085,057.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.                                                                           |
|          |      |                                           |                 |                       | 74               | Feb 17, 2026 | SYSTEM     | (\$2,085,057.44) |                                                                                                                                                                                                                                                                               |
|          |      |                                           |                 |                       | 74               | Feb 17, 2026 | SYSTEM     | \$2,085,057.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.                                                                           |
|          |      |                                           |                 |                       | 75               | Mar 2, 2026  | SYSTEM     | (\$2,085,057.44) |                                                                                                                                                                                                                                                                               |
|          |      |                                           |                 |                       | 75               | Mar 2, 2026  | SYSTEM     | \$2,085,057.44   | 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.                                                                           |
|          |      |                                           |                 |                       | 76               | Mar 16, 2026 | SYSTEM     | (\$2,085,057.44) |                                                                                                                                                                                                                                                                               |
|          |      |                                           |                 |                       | 76               | Mar 16, 2026 | SYSTEM     | \$2,085,057.44   | 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.                                                                           |
|          |      |                                           |                 |                       | 77               | Apr 2, 2026  | SYSTEM     | (\$3,715,104.00) |                                                                                                                                                                                                                                                                               |
|          |      |                                           |                 |                       | 77               | Apr 2, 2026  | SYSTEM     | \$3,715,104.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.                                                                           |
|          |      |                                           |                 |                       | 78               | Apr 16, 2026 | SYSTEM     | (\$3,910,976.00) |                                                                                                                                                                                                                                                                               |
|          |      |                                           |                 |                       | 78               | Apr 16, 2026 | SYSTEM     | \$3,910,976.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.                                                                           |
|          |      |                                           |                 |                       | 79               | May 4, 2026  | SYSTEM     | (\$3,910,976.00) |                                                                                                                                                                                                                                                                               |
|          |      |                                           |                 |                       | 79               | May 4, 2026  | SYSTEM     | \$3,910,976.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.                                                                           |
|          |      |                                           |                 |                       | - Total          |              |            | \$0.00           |                                                                                                                                                                                                                                                                               |
|          |      |                                           |                 |                       | Material - Total |              |            | \$0.00           |                                                                                                                                                                                                                                                                               |
|          |      |                                           |                 | PCCS                  | 29               | Apr 2, 2024  | buschk1    | \$2,860.00       | PCCP lot 1 strength adjustment<br><a href="http://eprojects/Docs/613020C/220715-F01%20J6I3020C%20Pavement%20Line%20Item%20Adjustment%20Estimate%20029.pdf">http://eprojects/Docs/613020C/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    | \$2,866.00       | Lot #8 Strength Adjustment                                                                                                                                                                                                                                                    |
|          |      |                                           |                 |                       | 43               | Nov 4, 2024  | buschk1    | \$1,528.20       | Lot #10 Strength Adjustment                                                                                                                                                                                                                                                   |
|          |      |                                           |                 |                       | 43               | Nov 4,       | buschk1    | \$2,866.00       | Lot #9 Strength Adjustment                                                                                                                                                                                                                                                    |



## Line Item Adjustments by Estimate

Aug 20, 2026

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         |            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|          |      |                                           |                       |                       | 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                                                                                                                                                                                                                                                                                                                                                                                                                |
|          |      |                                           |                       |                       | 69           | Dec 2, 2025  | buschk1    | \$27,784.20   | Lot 16 Strength Adjustment: \$6258.60<br>Lot 17 Strength Adjustment: \$8192.00<br>Lot 18 Strength Adjustment: \$4890.60<br>Lot 19 Strength Adjustment: \$8443.00<br><br>Lot 16-19 pay factors stored on eProjects:<br><a href="http://eprojects/Docs/6I3020C/220715-F01_J6I3020C_Pavement_Line_Item_Adjustments_Estimate_0069.pdf">http://eprojects/Docs/6I3020C/220715-F01_J6I3020C_Pavement_Line_Item_Adjustments_Estimate_0069.pdf</a> |
|          |      |                                           |                       |                       | 70           | Dec 16, 2025 | buschk1    | \$8,696.80    | Lot 20 Strength Adjustment: \$2420.00<br>Lot 21 Strength Adjustment: \$1416.00<br>Lot 22 Strength Adjustment: \$4860.80<br><br>Lot 20-22 pay factors stored on eProjects:<br><a href="http://eprojects/Docs/6I3020C/220715-F01_J6I3020C_Pavement_Line_Item_Adjustments_Estimate_0070.pdf">http://eprojects/Docs/6I3020C/220715-F01_J6I3020C_Pavement_Line_Item_Adjustments_Estimate_0070.pdf</a>                                          |
|          |      |                                           |                       |                       | 79           | May 4, 2026  | buschk1    | (\$13,050.29) | Lot 24 Strength Adjustment                                                                                                                                                                                                                                                                                                                                                                                                                |
|          |      |                                           |                       |                       | 80           | May 19, 2026 | buschk1    | (\$7,541.07)  | Lot 25 Strength Adjustment                                                                                                                                                                                                                                                                                                                                                                                                                |
|          |      |                                           |                       |                       | 85           | Aug 3, 2026  | buschk1    | (\$2,827.36)  | Lot 26 Strength Adjustment -\$2,827.36                                                                                                                                                                                                                                                                                                                                                                                                    |
|          |      |                                           |                       |                       | PCCS - Total |              |            | \$54,447.52   |                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|          |      |                                           |                       | PCCT                  | 29           | Apr 2, 2024  | buschk1    | \$2,860.00    | PCCP Lot 1 thickness 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    | \$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    | \$2,866.00    | Lot #8 Thickness Adjustment                                                                                                                                                                                                                                                                                                                                                                                                               |
|          |      |                                           |                       |                       | 43           | Nov 4, 2024  | buschk1    | \$1,528.20    | Lot #10 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                                                                                                                                                                                                                                                                                                                                                                                                               |
|          |      |                                           |                       |                       | 69           | Dec 2, 2025  | buschk1    | \$27,784.20   | Lot 16 Strength Adjustment: \$6258.60<br>Lot 17 Strength Adjustment: \$8192.00<br>Lot 18 Strength Adjustment: \$4890.60<br>Lot 19 Strength Adjustment: \$8443.00<br><br>Lot 16-19 pay factors stored on eProjects:<br><a href="http://eprojects/Docs/6I3020C/220715-F01_J6I3020C_Pavement_Line_Item_Adjustments_Estimate_0069.pdf">http://eprojects/Docs/6I3020C/220715-F01_J6I3020C_Pavement_Line_Item_Adjustments_Estimate_0069.pdf</a> |



## Line Item Adjustments by Estimate

Aug 20, 2026

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 | PCCT                          | 70                                      | Dec 16, 2025                                                                                                                                                                                         | buschk1       | \$8,668.48                                                                                                                                                                                           | Lot 20 Thickness Adjustment: \$2420.00<br>Lot 21 Thickness Adjustment: \$1387.68<br>Lot 22 Thickness Adjustment: \$4860.80<br><br>Lot 20-22 pay factors stored on eProjects: <a href="http://eprojects/Docs/6I3020C/220715-F01_J6I3020C_Pavement_Line_Item_Adjustments_Estimate_0070.pdf">http://eprojects/Docs/6I3020C/220715-F01_J6I3020C_Pavement_Line_Item_Adjustments_Estimate_0070.pdf</a> |        |              |                                                                  |
|                                     |              |                                           |                       |                               | 79                                      | May 4, 2026                                                                                                                                                                                          | buschk1       | \$3,198.60                                                                                                                                                                                           | Lot 24 Thickness Adjustment                                                                                                                                                                                                                                                                                                                                                                      |        |              |                                                                  |
|                                     |              |                                           |                       |                               | 80                                      | May 19, 2026                                                                                                                                                                                         | buschk1       | \$4,896.80                                                                                                                                                                                           | Lot 25 Thickness Adjustment                                                                                                                                                                                                                                                                                                                                                                      |        |              |                                                                  |
|                                     |              |                                           |                       |                               | 85                                      | Aug 3, 2026                                                                                                                                                                                          | buschk1       | \$1,724.00                                                                                                                                                                                           | Lot 26 Thickness Adjustment \$1,724                                                                                                                                                                                                                                                                                                                                                              |        |              |                                                                  |
|                                     |              |                                           |                       | PCCT - Total                  |                                         |                                                                                                                                                                                                      |               | \$79,000.12                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                  |        |              |                                                                  |
|                                     |              |                                           |                       | Other Item Adjustment - Total |                                         |                                                                                                                                                                                                      |               | \$133,447.64                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                  |        |              |                                                                  |
|                                     |              |                                           |                       | 0210 - Total                  |                                         |                                                                                                                                                                                                      |               | \$133,447.64                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                  |        |              |                                                                  |
|                                     |              |                                           |                       | 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 |
|                                     |              |                                           |                       |                               |                                         |                                                                                                                                                                                                      |               | 57                                                                                                                                                                                                   | Jun 2, 2025                                                                                                                                                                                                                                                                                                                                                                                      | SYSTEM | (\$3,636.02) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 58                                  | Jun 16, 2025 | SYSTEM                                    | (\$285.74)            |                               |                                         |                                                                                                                                                                                                      |               | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                  |        |              |                                                                  |
| 77                                  | Apr 2, 2026  | SYSTEM                                    | (\$11,850.48)         |                               |                                         |                                                                                                                                                                                                      |               | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                  |        |              |                                                                  |
| 78                                  | Apr 16, 2026 | SYSTEM                                    | (\$2,601.21)          |                               |                                         |                                                                                                                                                                                                      |               | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                  |        |              |                                                                  |
| 86                                  | Aug 17, 2026 | SYSTEM                                    | (\$8,227.38)          |                               |                                         |                                                                                                                                                                                                      |               | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                  |        |              |                                                                  |
| - Total                             |              |                                           |                       |                               |                                         |                                                                                                                                                                                                      | (\$42,203.82) |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                  |        |              |                                                                  |
| Construction Stockpile - Total      |              |                                           |                       |                               |                                         |                                                                                                                                                                                                      | (\$42,203.82) |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                  |        |              |                                                                  |
| 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) |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                  |        |              |                                                                  |
|                                     |              | 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. |                                                                                                                                                                                                                                                                                                                                                                                                  |        |              |                                                                  |
|                                     |              | 43                                        | Nov 4, 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. |                                                                                                                                                                                                                                                                                                                                                                                                  |        |              |                                                                  |
|                                     |              | 44                                        | Nov 18, 2024          |                               |                                         | SYSTEM                                                                                                                                                                                               | (\$60,581.01) |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                  |        |              |                                                                  |
|                                     |              | 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. |                                                                                                                                                                                                                                                                                                                                                                                                  |        |              |                                                                  |
|                                     |              | 45                                        | Dec 2, 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. |                                                                                                                                                                                                                                                                                                                                                                                                  |        |              |                                                                  |
|                                     |              | 46                                        | Dec 16, 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. |                                                                                                                                                                                                                                                                                                                                                                                                  |        |              |                                                                  |
| 47                                  | Jan 2, 2025  | 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. |               |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                  |        |              |                                                                  |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 48          | Jan 16, 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. |
|          |      |                                         |                 |                       | 49          | Feb 3, 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. |
|          |      |                                         |                 |                       | 50          | Feb 18, 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. |
|          |      |                                         |                 |                       | 51          | Mar 3, 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.  |
|          |      |                                         |                 |                       | 52          | Mar 17, 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.  |
|          |      |                                         |                 |                       | 53          | Apr 2, 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.  |
|          |      |                                         |                 |                       | 54          | Apr 16, 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.  |
|          |      |                                         |                 |                       | 55          | May 2, 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.  |
|          |      |                                         |                 |                       | 56          | May 15, 2025 | SYSTEM     | (\$60,581.01)  |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 56          | May 15, 2025 | SYSTEM     | \$60,581.01    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user arnold1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|          |      |                                         |                 |                       | 57          | Jun 2, 2025  | SYSTEM     | (\$105,990.01) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 57          | Jun 2, 2025  | SYSTEM     | \$105,990.01   | 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.  |
|          |      |                                         |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | (\$110,120.01) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | \$110,120.01   | 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.  |
|          |      |                                         |                 |                       | 59          | Jul 1, 2025  | SYSTEM     | (\$110,120.01) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 59          | Jul 1, 2025  | SYSTEM     | \$110,120.01   | 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.  |
|          |      |                                         |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | (\$110,120.01) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | \$110,120.01   | 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.  |
|          |      |                                         |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | (\$110,120.01) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | \$110,120.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             |              |            |                | Estimate Exception 9 on the current Payment Estimate.                                                                                                                                               |
|          |      |                                         |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | (\$110,120.01) |                                                                                                                                                                                                     |
|          |      |                                         |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | \$110,120.01   | 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. |
|          |      |                                         |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | (\$110,120.01) |                                                                                                                                                                                                     |
|          |      |                                         |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | \$110,120.01   | 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. |
|          |      |                                         |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | (\$110,120.01) |                                                                                                                                                                                                     |
|          |      |                                         |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | \$110,120.01   | 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. |
|          |      |                                         |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | (\$110,120.01) |                                                                                                                                                                                                     |
|          |      |                                         |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | \$110,120.01   | 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. |
|          |      |                                         |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | (\$110,120.01) |                                                                                                                                                                                                     |
|          |      |                                         |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | \$110,120.01   | 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. |
|          |      |                                         |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | (\$110,120.01) |                                                                                                                                                                                                     |
|          |      |                                         |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | \$110,120.01   | 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. |
|          |      |                                         |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | (\$110,120.01) |                                                                                                                                                                                                     |
|          |      |                                         |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | \$110,120.01   | 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. |
|          |      |                                         |                 |                       | 69          | Dec 2, 2025  | SYSTEM     | (\$110,120.01) |                                                                                                                                                                                                     |
|          |      |                                         |                 |                       | 69          | Dec 2, 2025  | SYSTEM     | \$110,120.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|          |      |                                         |                 |                       | 70          | Dec 16, 2025 | SYSTEM     | (\$110,120.01) |                                                                                                                                                                                                     |
|          |      |                                         |                 |                       | 70          | Dec 16, 2025 | SYSTEM     | \$110,120.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|          |      |                                         |                 |                       | 71          | Jan 2, 2026  | SYSTEM     | (\$110,120.01) |                                                                                                                                                                                                     |
|          |      |                                         |                 |                       | 71          | Jan 2, 2026  | SYSTEM     | \$110,120.01   | 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. |
|          |      |                                         |                 |                       | 72          | Jan 15, 2026 | SYSTEM     | (\$110,120.01) |                                                                                                                                                                                                     |
|          |      |                                         |                 |                       | 72          | Jan 15, 2026 | SYSTEM     | \$110,120.01   | 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. |
|          |      |                                         |                 |                       | 73          | Feb 2, 2026  | SYSTEM     | (\$110,120.01) |                                                                                                                                                                                                     |
|          |      |                                         |                 |                       | 73          | Feb 2, 2026  | SYSTEM     | \$110,120.01   | 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. |
|          |      |                                         |                 |                       | 74          | Feb 17, 2026 | SYSTEM     | (\$110,120.01) |                                                                                                                                                                                                     |
|          |      |                                         |                 |                       | 74          | Feb 17, 2026 | SYSTEM     | \$110,120.01   | 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. |
|          |      |                                         |                 |                       | 77          | Apr 2, 2026  | SYSTEM     | (\$414,029.00) |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                            | 77                    | Apr 2, 2026                   | SYSTEM        | \$414,029.00                                                                                                                                                                                         | 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. |               |                                                                                                                                                                                                      |
|          |              |                                         |                 |                            | 78                    | Apr 16, 2026                  | SYSTEM        | (\$414,029.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|          |              |                                         |                 |                            | 78                    | Apr 16, 2026                  | SYSTEM        | \$414,029.00                                                                                                                                                                                         | 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. |               |                                                                                                                                                                                                      |
|          |              |                                         |                 |                            | 79                    | May 4, 2026                   | SYSTEM        | (\$414,029.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|          |              |                                         |                 |                            | 79                    | May 4, 2026                   | SYSTEM        | \$414,029.00                                                                                                                                                                                         | 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. |               |                                                                                                                                                                                                      |
|          |              |                                         |                 |                            | - Total               |                               |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|          |              |                                         |                 |                            | Material - Total      |                               |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|          |              |                                         |                 |                            | Other Item Adjustment | PCCS                          | 43            | Nov 4, 2024                                                                                                                                                                                          | buschk1                                                                                                                                                                                             | \$2,423.75    | Lot #11 Strength Adjustment                                                                                                                                                                          |
|          |              |                                         |                 |                            |                       |                               | 79            | May 4, 2026                                                                                                                                                                                          | buschk1                                                                                                                                                                                             | \$3,488.45    | Lot 23 Strength Adjustment                                                                                                                                                                           |
|          |              |                                         |                 |                            |                       | PCCS - Total                  |               |                                                                                                                                                                                                      | \$5,912.20                                                                                                                                                                                          |               |                                                                                                                                                                                                      |
|          |              |                                         |                 |                            |                       | PCCT                          | 43            | Nov 4, 2024                                                                                                                                                                                          | buschk1                                                                                                                                                                                             | \$2,423.75    | Lot #11 Thickness Adjustment                                                                                                                                                                         |
|          |              |                                         |                 |                            |                       |                               | 79            | May 4, 2026                                                                                                                                                                                          | buschk1                                                                                                                                                                                             | \$3,488.45    | Lot 23 Thickness Adjustment                                                                                                                                                                          |
|          |              |                                         |                 |                            |                       | PCCT - Total                  |               |                                                                                                                                                                                                      | \$5,912.20                                                                                                                                                                                          |               |                                                                                                                                                                                                      |
|          |              |                                         |                 |                            |                       | Other Item Adjustment - Total |               |                                                                                                                                                                                                      | \$11,824.40                                                                                                                                                                                         |               |                                                                                                                                                                                                      |
|          |              |                                         |                 |                            |                       | 0220 - Total                  |               |                                                                                                                                                                                                      | \$14,301.14                                                                                                                                                                                         |               |                                                                                                                                                                                                      |
|          |              |                                         | 0230            | CONCRETE APPROACH PAVEMENT | Material              |                               | 37            | Aug 2, 2024                                                                                                                                                                                          | SYSTEM                                                                                                                                                                                              | (\$7,371.00)  |                                                                                                                                                                                                      |
|          |              |                                         |                 |                            |                       |                               | 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. |
|          |              |                                         |                 |                            |                       |                               | 38            | Aug 16, 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. |
|          |              |                                         |                 |                            |                       |                               | 39            | Sep 3, 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. |
|          |              |                                         |                 |                            |                       |                               | 40            | Sep 16, 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. |
|          |              |                                         |                 |                            |                       |                               | 41            | Oct 1, 2024                                                                                                                                                                                          | SYSTEM                                                                                                                                                                                              | (\$28,053.00) |                                                                                                                                                                                                      |
|          |              |                                         |                 |                            |                       |                               | 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. |
|          |              |                                         |                 |                            |                       |                               | 42            | Oct 17, 2024                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                              | (\$37,746.00) |                                                                                                                                                                                                      |
|          |              |                                         |                 |                            |                       |                               | 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. |
| 43       | Nov 4, 2024  | SYSTEM                                  |                 |                            |                       |                               | (\$43,780.50) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
| 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. |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
| 44       | Nov 18, 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. |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 45          | Dec 2, 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. |
|          |      |                            |                 |                       | 46          | Dec 16, 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. |
|          |      |                            |                 |                       | 47          | Jan 2, 2025  | 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. |
|          |      |                            |                 |                       | 48          | Jan 16, 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. |
|          |      |                            |                 |                       | 49          | Feb 3, 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. |
|          |      |                            |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | (\$43,780.50) |                                                                                                                                                                                                      |
|          |      |                            |                 |                       | 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. |
|          |      |                            |                 |                       | 51          | Mar 3, 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. |
|          |      |                            |                 |                       | 52          | Mar 17, 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. |
|          |      |                            |                 |                       | 53          | Apr 2, 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. |
|          |      |                            |                 |                       | 54          | Apr 16, 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. |
|          |      |                            |                 |                       | 55          | May 2, 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.  |
|          |      |                            |                 |                       | 56          | May 15, 2025 | SYSTEM     | (\$43,780.50) |                                                                                                                                                                                                      |
|          |      |                            |                 |                       | 56          | May 15, 2025 | SYSTEM     | \$43,780.50   | 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.  |
|          |      |                            |                 |                       | 57          | Jun 2, 2025  | SYSTEM     | (\$43,780.50) |                                                                                                                                                                                                      |
|          |      |                            |                 |                       | 57          | Jun 2, 2025  | 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 8 on the current Payment Estimate.  |
|          |      |                            |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | (\$43,780.50) |                                                                                                                                                                                                      |
|          |      |                            |                 |                       | 58          | Jun 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                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             |              |            |               | Estimate Exception 11 on the current Payment Estimate.                                                                                                                                               |
|          |      |                            |                 |                       | 59          | Jul 1, 2025  | SYSTEM     | (\$43,780.50) |                                                                                                                                                                                                      |
|          |      |                            |                 |                       | 59          | Jul 1, 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. |
|          |      |                            |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | (\$43,780.50) |                                                                                                                                                                                                      |
|          |      |                            |                 |                       | 60          | Jul 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. |
|          |      |                            |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | (\$43,780.50) |                                                                                                                                                                                                      |
|          |      |                            |                 |                       | 61          | Aug 4, 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. |
|          |      |                            |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | (\$43,780.50) |                                                                                                                                                                                                      |
|          |      |                            |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | \$43,780.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user arnold1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                            |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | (\$43,780.50) |                                                                                                                                                                                                      |
|          |      |                            |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | \$43,780.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user arnold1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |                            |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | (\$43,780.50) |                                                                                                                                                                                                      |
|          |      |                            |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | \$43,780.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user arnold1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |                            |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | (\$43,780.50) |                                                                                                                                                                                                      |
|          |      |                            |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | \$43,780.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user arnold1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |                            |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | (\$43,780.50) |                                                                                                                                                                                                      |
|          |      |                            |                 |                       | 66          | Oct 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. |
|          |      |                            |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | (\$55,876.50) |                                                                                                                                                                                                      |
|          |      |                            |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | \$55,876.50   | 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. |
|          |      |                            |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | (\$55,876.50) |                                                                                                                                                                                                      |
|          |      |                            |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | \$55,876.50   | 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. |
|          |      |                            |                 |                       | 69          | Dec 2, 2025  | SYSTEM     | (\$55,876.50) |                                                                                                                                                                                                      |
|          |      |                            |                 |                       | 69          | Dec 2, 2025  | SYSTEM     | \$55,876.50   | 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. |
|          |      |                            |                 |                       | 70          | Dec 16, 2025 | SYSTEM     | (\$55,876.50) |                                                                                                                                                                                                      |
|          |      |                            |                 |                       | 70          | Dec 16, 2025 | SYSTEM     | \$55,876.50   | 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. |
|          |      |                            |                 |                       | 71          | Jan 2, 2026  | SYSTEM     | (\$55,876.50) |                                                                                                                                                                                                      |
|          |      |                            |                 |                       | 71          | Jan 2, 2026  | SYSTEM     | \$55,876.50   | 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. |
|          |      |                            |                 |                       | 72          | Jan 15, 2026 | SYSTEM     | (\$67,122.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 72           | Jan 15, 2026 | SYSTEM        | \$67,122.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user arnold1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |                  |                            |                 |                       | 73           | Feb 2, 2026  | SYSTEM        | (\$67,122.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|          |                  |                            |                 |                       | 73           | Feb 2, 2026  | SYSTEM        | \$67,122.00                                                                                                                                                                                         | 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. |
|          |                  |                            |                 |                       | 74           | Feb 17, 2026 | SYSTEM        | (\$67,122.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|          |                  |                            |                 |                       | 74           | Feb 17, 2026 | SYSTEM        | \$67,122.00                                                                                                                                                                                         | 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. |
|          |                  |                            |                 |                       | 75           | Mar 2, 2026  | SYSTEM        | (\$82,782.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|          |                  |                            |                 |                       | 75           | Mar 2, 2026  | SYSTEM        | \$82,782.00                                                                                                                                                                                         | 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. |
|          |                  |                            |                 |                       | 76           | Mar 16, 2026 | SYSTEM        | (\$82,782.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|          |                  |                            |                 |                       | 76           | Mar 16, 2026 | SYSTEM        | \$82,782.00                                                                                                                                                                                         | 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. |
|          |                  |                            |                 |                       | 77           | Apr 2, 2026  | SYSTEM        | (\$86,008.50)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|          |                  |                            |                 |                       | 77           | Apr 2, 2026  | SYSTEM        | \$86,008.50                                                                                                                                                                                         | 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. |
|          |                  |                            |                 |                       | - Total      |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |
|          | Material - Total |                            |                 | \$0.00                |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          | 0230 - Total     |                            |                 | \$0.00                |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          | 0240             | WATER - UTILITY ITEM       | Material        |                       | 13           | Aug 2, 2023  | SYSTEM        | (\$25,000.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|          |                  |                            |                 |                       | 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.  |
|          |                  |                            |                 |                       | 14           | Aug 16, 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.  |                                                                                                                                                                                                      |
| 15       |                  |                            |                 |                       | Sep 5, 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.  |                                                                                                                                                                                                      |
| 16       |                  |                            |                 |                       | Sep 18, 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. |                                                                                                                                                                                                      |
| 17       |                  |                            |                 |                       | Oct 2, 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.  |                                                                                                                                                                                                      |
| 18       |                  |                            |                 |                       | Oct 16, 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. |                                                                                                                                                                                                      |
| 19       |                  |                            |                 |                       | Nov 2, 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. |                                                                                                                                                                                                      |
| 20       |                  |                            |                 |                       | Nov 16, 2023 | SYSTEM       | (\$25,000.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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. |  |
|          |              |                      |                 |                       | 21               | Dec 1, 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. |  |
|          |              |                      |                 |                       | 22               | Dec 18, 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. |  |
|          |              |                      |                 |                       | 23               | Jan 3, 2024  | 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. |  |
|          |              |                      |                 |                       | 24               | Jan 16, 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. |  |
|          |              |                      |                 |                       | 25               | Feb 5, 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. |  |
|          |              |                      |                 |                       | - 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)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|          |              |                      |                 |                       | 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.  |  |
|          |              |                      |                 |                       | 16               | Sep 18, 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. |  |
|          |              |                      |                 |                       | 17               | Oct 2, 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.  |  |
|          |              |                      |                 |                       | 18               | Oct 16, 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. |  |
|          |              |                      |                 |                       | 19               | Nov 2, 2023  | SYSTEM        | (\$21,250.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
| 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. |                                                                                                                                                                                                     |  |
| 20       |              |                      |                 |                       | Nov 16, 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. |                                                                                                                                                                                                     |  |
| 21       |              |                      |                 |                       | Dec 1, 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. |                                                                                                                                                                                                     |  |
| 22       |              |                      |                 |                       | Dec 18, 2023     | SYSTEM       | (\$21,250.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

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.  |
|          |      |                     |                 |                       | 23          | Jan 3, 2024  | 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.  |
|          |      |                     |                 |                       | 24          | Jan 16, 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.  |
|          |      |                     |                 |                       | 25          | Feb 5, 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.  |
|          |      |                     |                 |                       | 26          | Feb 19, 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.  |
|          |      |                     |                 |                       | 27          | Mar 5, 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.  |
|          |      |                     |                 |                       | 28          | Mar 19, 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.  |
|          |      |                     |                 |                       | 29          | Apr 2, 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.  |
|          |      |                     |                 |                       | 30          | Apr 16, 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.  |
|          |      |                     |                 |                       | 31          | May 2, 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. |
|          |      |                     |                 |                       | 32          | May 16, 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. |
|          |      |                     |                 |                       | 33          | Jun 3, 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. |
|          |      |                     |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$34,000.00) |                                                                                                                                                                                                      |
|          |      |                     |                 |                       | 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. |
|          |      |                     |                 |                       | 35          | Jul 1, 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. |
|          |      |                     |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$34,000.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             | 2024         |            |               |                                                                                                                                                                                                      |
|          |      |                     |                 |                       | 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. |
|          |      |                     |                 |                       | 37          | Aug 2, 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. |
|          |      |                     |                 |                       | 38          | Aug 16, 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. |
|          |      |                     |                 |                       | 39          | Sep 3, 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. |
|          |      |                     |                 |                       | 40          | Sep 16, 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. |
|          |      |                     |                 |                       | 41          | Oct 1, 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. |
|          |      |                     |                 |                       | 42          | Oct 17, 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. |
|          |      |                     |                 |                       | 43          | Nov 4, 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. |
|          |      |                     |                 |                       | 44          | Nov 18, 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. |
|          |      |                     |                 |                       | 45          | Dec 2, 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. |
|          |      |                     |                 |                       | 46          | Dec 16, 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. |
|          |      |                     |                 |                       | 47          | Jan 2, 2025  | 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. |
|          |      |                     |                 |                       | 48          | Jan 16, 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. |
|          |      |                     |                 |                       | 49          | Feb 3, 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. |



## Line Item Adjustments by Estimate

Aug 20, 2026

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) |                                                                                                                                                                                                      |               |                                                                                                                                                                                       |
|          |      |                           |                             |                                     | 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. |               |                                                                                                                                                                                       |
|          |      |                           |                             |                                     | 51               | Mar 3, 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. |               |                                                                                                                                                                                       |
|          |      |                           |                             |                                     | 52               | Mar 17, 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. |               |                                                                                                                                                                                       |
|          |      |                           |                             |                                     | 53               | Apr 2, 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. |               |                                                                                                                                                                                       |
|          |      |                           |                             |                                     | 54               | Apr 16, 2025 | SYSTEM          | (\$38,250.00) |                                                                                                                                                                                                      |               |                                                                                                                                                                                       |
|          |      |                           |                             |                                     | 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. |               |                                                                                                                                                                                       |
|          |      |                           |                             |                                     | 55               | May 2, 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. |               |                                                                                                                                                                                       |
|          |      |                           |                             |                                     | 56               | May 15, 2025 | SYSTEM          | (\$38,250.00) |                                                                                                                                                                                                      |               |                                                                                                                                                                                       |
|          |      |                           |                             |                                     | 56               | May 15, 2025 | SYSTEM          | \$38,250.00   | 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. |               |                                                                                                                                                                                       |
|          |      |                           |                             |                                     | - 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)  |                                                                                                                                                                                       |
|          |      |                           |                             |                                     |                  |              | 58              | Jun 16, 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). |
|          |      |                           |                             |                                     |                  |              | Overrun - Total |               |                                                                                                                                                                                                      |               |                                                                                                                                                                                       |
|          |      |                           |                             |                                     | Overrun - Total  |              |                 |               |                                                                                                                                                                                                      | \$0.00        |                                                                                                                                                                                       |
|          |      |                           |                             |                                     | 0270 - Total     |              |                 |               |                                                                                                                                                                                                      |               |                                                                                                                                                                                       |
|          | 0280 | CHAIN-LINK FENCE (60 IN.) | Construction Stockpile      |                                     | 82               | Jun 16, 2026 | SYSTEM          | (\$5,658.75)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |               |                                                                                                                                                                                       |
|          |      |                           |                             | - Total                             |                  |              |                 | (\$5,658.75)  |                                                                                                                                                                                                      |               |                                                                                                                                                                                       |
|          |      |                           |                             | Construction Stockpile - Total      |                  |              |                 | (\$5,658.75)  |                                                                                                                                                                                                      |               |                                                                                                                                                                                       |
|          |      |                           | 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   |                                                                                                                                                                                                      |               |                                                                                                                                                                                       |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line                | Description                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount            | Remarks                                                                                                                                                                                              |
|----------|---------------------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | <b>0280 - Total</b> |                                 |                 |                       |             |              |            | <b>\$8,707.50</b> |                                                                                                                                                                                                      |
|          | 0300                | MODIFIED CONCRETE GUTTER TYPE B | Material        |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$23,220.00)     |                                                                                                                                                                                                      |
|          |                     |                                 |                 |                       | 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.  |
|          |                     |                                 |                 |                       | 25          | Feb 5, 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.  |
|          |                     |                                 |                 |                       | 26          | Feb 19, 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 Estimate Exception 7 on the current Payment Estimate.  |
|          |                     |                                 |                 |                       | 27          | Mar 5, 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.  |
|          |                     |                                 |                 |                       | 28          | Mar 19, 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.  |
|          |                     |                                 |                 |                       | 29          | Apr 2, 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.  |
|          |                     |                                 |                 |                       | 30          | Apr 16, 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.  |
|          |                     |                                 |                 |                       | 31          | May 2, 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. |
|          |                     |                                 |                 |                       | 32          | May 16, 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. |
|          |                     |                                 |                 |                       | 33          | Jun 3, 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. |
|          |                     |                                 |                 |                       | 34          | Jun 17, 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. |
|          |                     |                                 |                 |                       | 35          | Jul 1, 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. |
|          |                     |                                 |                 |                       | 36          | Jul 17, 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. |
|          |                     |                                 |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$23,220.00)     |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 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. |
|          |      |                                 |                 |                       | 38          | Aug 16, 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. |
|          |      |                                 |                 |                       | 39          | Sep 3, 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. |
|          |      |                                 |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$23,220.00) |                                                                                                                                                                                                      |
|          |      |                                 |                 |                       | 40          | Sep 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 14 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 41          | Oct 1, 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. |
|          |      |                                 |                 |                       | 42          | Oct 17, 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. |
|          |      |                                 |                 |                       | 43          | Nov 4, 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. |
|          |      |                                 |                 |                       | 44          | Nov 18, 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. |
|          |      |                                 |                 |                       | 45          | Dec 2, 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. |
|          |      |                                 |                 |                       | 46          | Dec 16, 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. |
|          |      |                                 |                 |                       | 47          | Jan 2, 2025  | 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. |
|          |      |                                 |                 |                       | 48          | Jan 16, 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. |
|          |      |                                 |                 |                       | 49          | Feb 3, 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. |
|          |      |                                 |                 |                       | 50          | Feb 18, 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. |
|          |      |                                 |                 |                       | 51          | Mar 3, 2025  | SYSTEM     | (\$23,220.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |                  | 2025         |            |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |              |                                 |                 |                       | 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. |
|                  |              |                                 |                 |                       | 52               | Mar 17, 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. |
|                  |              |                                 |                 |                       | 53               | Apr 2, 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. |
|                  |              |                                 |                 |                       | 54               | Apr 16, 2025 | SYSTEM     | (\$23,220.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                  |              |                                 |                 |                       | 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. |
|                  |              |                                 |                 |                       | 55               | May 2, 2025  | SYSTEM     | (\$36,808.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                  |              |                                 |                 |                       | 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. |
|                  |              |                                 |                 |                       | 56               | May 15, 2025 | SYSTEM     | (\$45,150.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                  |              |                                 |                 |                       | 56               | May 15, 2025 | SYSTEM     | \$45,150.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user arnold1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                  |              |                                 |                 |                       | - 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)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                  |              |                                 |                 |                       | 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.  |
|                  |              |                                 |                 |                       | 27               | Mar 5, 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.  |
|                  |              |                                 |                 |                       | 28               | Mar 19, 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.  |
|                  |              |                                 |                 |                       | 29               | Apr 2, 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.  |
| - Total          |              |                                 |                 |                       | \$0.00           |              |            |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| Material - Total |              |                                 |                 |                       | \$0.00           |              |            |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0310 - Total     |              |                                 |                 |                       |                  |              |            | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
| 0340             | ROCK LINING  | Material                        |                 | 34                    | Jun 17, 2024     | SYSTEM       | (\$120.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |              |                                 |                 | 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. |                                                                                                                                                                                                      |
|                  |              |                                 |                 | 35                    | Jul 1, 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. |                                                                                                                                                                                                      |
|                  |              |                                 |                 | 36                    | Jul 17, 2024     | SYSTEM       | (\$120.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 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. |
|          |      |             |                 |                       | 37          | Aug 2, 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. |
|          |      |             |                 |                       | 38          | Aug 16, 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. |
|          |      |             |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$3,960.00)  |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 40          | Sep 16, 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 Estimate Exception 15 on the current Payment Estimate. |
|          |      |             |                 |                       | 41          | Oct 1, 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. |
|          |      |             |                 |                       | 42          | Oct 17, 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. |
|          |      |             |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$30,360.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 44          | Nov 18, 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. |
|          |      |             |                 |                       | 45          | Dec 2, 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. |
|          |      |             |                 |                       | 46          | Dec 16, 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. |
|          |      |             |                 |                       | 47          | Jan 2, 2025  | 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. |
|          |      |             |                 |                       | 48          | Jan 16, 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. |
|          |      |             |                 |                       | 49          | Feb 3, 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. |
|          |      |             |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | (\$30,360.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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         |                                |                                                                                                                                                                                                      | 2025         |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |      |              |                  |                                | 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. |
|          |      |              |                  | - 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 TYPE 2 ROCK BLANKET | Material                                                                                                                                                                                             |              | 35            | Jul 1, 2024                                                                                                                                                                                          | SYSTEM                                                                                                                                                                                               |
|          |      | 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. |
|          |      | 36           |                  |                                |                                                                                                                                                                                                      | Jul 17, 2024 | SYSTEM        | (\$12,954.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|          |      | 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. |
|          |      | 37           |                  |                                |                                                                                                                                                                                                      | Aug 2, 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. |
|          |      | 38           |                  |                                |                                                                                                                                                                                                      | Aug 16, 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. |
|          |      | 39           |                  |                                |                                                                                                                                                                                                      | Sep 3, 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. |
|          |      | 40           |                  |                                |                                                                                                                                                                                                      | Sep 16, 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. |
|          | 41   | Oct 1, 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. |                                                                                                                                                                                                      |
|          | 42   | Oct 17, 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. |                                                                                                                                                                                                      |
|          | 43   | Nov 4, 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. |                                                                                                                                                                                                      |
|          | 44   | Nov 18, 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. |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          | 45   | Dec 2, 2024  | SYSTEM           | (\$47,634.00)                  |                                                                                                                                                                                                      |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          | 45   | Dec 2, 2024  | SYSTEM           | \$47,634.00                    | This adjustment offsets the original system-generated Material Payment                                                                                                                               |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |                  | 2024         |               |                                                                                                                                                                                       | Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate.                                                                        |
|                 |              |                                      |                 |                       | 46               | Dec 16, 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. |
|                 |              |                                      |                 |                       | 47               | Jan 2, 2025  | 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. |
|                 |              |                                      |                 |                       | 48               | Jan 16, 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. |
|                 |              |                                      |                 |                       | 49               | Feb 3, 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. |
|                 |              |                                      |                 |                       | 50               | Feb 18, 2025 | SYSTEM        | (\$47,634.00)                                                                                                                                                                         |                                                                                                                                                                                                      |
|                 |              |                                      |                 |                       | 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. |
|                 |              |                                      |                 |                       | - 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 ',1200.00000 - 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 ',1200.00000 - 1200.00000, 'is applied (if non-zero).                |
|                 |              |                                      |                 |                       | 54               | Apr 16, 2025 | SYSTEM        | (\$15,600.00)                                                                                                                                                                         |                                                                                                                                                                                                      |
|                 |              |                                      |                 |                       | 57               | Jun 2, 2025  | SYSTEM        | (\$10,800.00)                                                                                                                                                                         |                                                                                                                                                                                                      |
|                 |              |                                      |                 |                       | 58               | Jun 16, 2025 | SYSTEM        | \$26,400.00                                                                                                                                                                           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1200.00000 - 1200.00000, 'is applied (if non-zero).                |
|                 |              |                                      |                 |                       | 59               | Jul 1, 2025  | SYSTEM        | (\$2,400.00)                                                                                                                                                                          |                                                                                                                                                                                                      |
|                 |              |                                      |                 |                       | 61               | Aug 4, 2025  | SYSTEM        | (\$13,200.00)                                                                                                                                                                         |                                                                                                                                                                                                      |
| 64              |              |                                      |                 |                       | Sep 16, 2025     | SYSTEM       | (\$16,800.00) |                                                                                                                                                                                       |                                                                                                                                                                                                      |
| 65              |              |                                      |                 |                       | Oct 1, 2025      | SYSTEM       | \$31,200.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1200.00000 - 1200.00000, 'is applied (if non-zero). |                                                                                                                                                                                                      |
| 68              |              |                                      |                 |                       | Nov 17, 2025     | SYSTEM       | (\$10,800.00) |                                                                                                                                                                                       |                                                                                                                                                                                                      |
| 70              |              |                                      |                 |                       | Dec 16, 2025     | SYSTEM       | \$12,000.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1200.00000 - 1200.00000, 'is applied (if non-zero). |                                                                                                                                                                                                      |
| 83              |              |                                      |                 |                       | Jul 2, 2026      | SYSTEM       | (\$2,400.00)  |                                                                                                                                                                                       |                                                                                                                                                                                                      |
| Overrun - Total |              |                                      |                 |                       | (\$2,400.00)     |              |               |                                                                                                                                                                                       |                                                                                                                                                                                                      |
| Overrun - Total |              |                                      |                 |                       | (\$2,400.00)     |              |               |                                                                                                                                                                                       |                                                                                                                                                                                                      |
| 0380 - Total    |              |                                      |                 |                       |                  |              |               | (\$2,400.00)                                                                                                                                                                          |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |
|----------|------|------------------------------------------|-----------------|-----------------------|-----------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 0390 | IMPACT ATTENUATOR (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 BEARING PLATES (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 GRTE AND FRAME(2 FT. X 2 FT) | Material        |                       | 14              | Aug 16, 2023 | SYSTEM     | (\$2,010.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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.   |
|          |      |                                          |                 |                       | 15              | Sep 5, 2023  | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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.  |
|          |      |                                          |                 |                       | 16              | Sep 18, 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. |
|          |      |                                          |                 |                       | 17              | Oct 2, 2023  | SYSTEM     | (\$4,020.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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.  |
|          |      |                                          |                 |                       | 18              | Oct 16, 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. |
|          |      |                                          |                 |                       | 19              | Nov 2, 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 Estimate Exception 11 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 20              | Nov 16, 2023 | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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. |
|          |      |                                          |                 |                       | 21              | Dec 1, 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. |
|          |      |                                          |                 |                       | 22              | Dec 18, 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. |
|          |      |                                          |                 |                       | 23              | Jan 3, 2024  | 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. |
|          |      |                                          |                 |                       | 24              | Jan 16, 2024 | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             | 2024         |            |              |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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. |
|          |      |                                          |                 |                       | 25          | Feb 5, 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. |
|          |      |                                          |                 |                       | 26          | Feb 19, 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. |
|          |      |                                          |                 |                       | 27          | Mar 5, 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. |
|          |      |                                          |                 |                       | 28          | Mar 19, 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. |
|          |      |                                          |                 |                       | 29          | Apr 2, 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. |
|          |      |                                          |                 |                       | 30          | Apr 16, 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. |
|          |      |                                          |                 |                       | 31          | May 2, 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. |
|          |      |                                          |                 |                       | 32          | May 16, 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. |
|          |      |                                          |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 33          | Jun 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 19 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 34          | Jun 17, 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. |
|          |      |                                          |                 |                       | 35          | Jul 1, 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. |
|          |      |                                          |                 |                       | 36          | Jul 17, 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. |
|          |      |                                          |                 |                       | 37          | Aug 2, 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. |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 38          | Aug 16, 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. |
|          |      |                                          |                 |                       | 39          | Sep 3, 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. |
|          |      |                                          |                 |                       | 40          | Sep 16, 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. |
|          |      |                                          |                 |                       | 41          | Oct 1, 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. |
|          |      |                                          |                 |                       | 42          | Oct 17, 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. |
|          |      |                                          |                 |                       | 43          | Nov 4, 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. |
|          |      |                                          |                 |                       | 44          | Nov 18, 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. |
|          |      |                                          |                 |                       | 45          | Dec 2, 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. |
|          |      |                                          |                 |                       | 46          | Dec 16, 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. |
|          |      |                                          |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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. |
|          |      |                                          |                 |                       | 48          | Jan 16, 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. |
|          |      |                                          |                 |                       | 49          | Feb 3, 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. |
|          |      |                                          |                 |                       | 50          | Feb 18, 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. |
|          |      |                                          |                 |                       | 51          | Mar 3, 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                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             |              |            |              | Estimate Exception 17 on the current Payment Estimate.                                                                                                                                               |
|          |      |                                          |                 |                       | 52          | Mar 17, 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. |
|          |      |                                          |                 |                       | 53          | Apr 2, 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. |
|          |      |                                          |                 |                       | 54          | Apr 16, 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. |
|          |      |                                          |                 |                       | 55          | May 2, 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. |
|          |      |                                          |                 |                       | 56          | May 15, 2025 | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 56          | May 15, 2025 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user arnold1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 57          | Jun 2, 2025  | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 57          | Jun 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 11 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 58          | Jun 16, 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 15 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 59          | Jul 1, 2025  | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 59          | Jul 1, 2025  | 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 15 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 61          | Aug 4, 2025  | 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 14 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user arnold1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user arnold1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user arnold1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 65          | Oct 1, 2025  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user arnold1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user arnold1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 68          | Nov 17, 2025 | 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 14 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 69          | Dec 2, 2025  | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 69          | Dec 2, 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 14 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 70          | Dec 16, 2025 | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 70          | Dec 16, 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. |
|          |      |                                          |                 |                       | 71          | Jan 2, 2026  | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 71          | Jan 2, 2026  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 72          | Jan 15, 2026 | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 72          | Jan 15, 2026 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user arnold1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 73          | Feb 2, 2026  | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 73          | Feb 2, 2026  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 74          | Feb 17, 2026 | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 74          | Feb 17, 2026 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 75          | Mar 2, 2026  | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 75          | Mar 2, 2026  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 76          | Mar 16, 2026 | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 76          | Mar 16, 2026 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 77          | Apr 2, 2026  | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 77          | Apr 2, 2026  | 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 13 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 78          | Apr 16, 2026 | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 78          | Apr 16, 2026 | SYSTEM     | \$2,680.00   | 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. |
|          |      |                                          |                 |                       | 79          | May 4, 2026  | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |                  | 2026         |            |              |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 79               | May 4, 2026  | SYSTEM     | \$2,680.00   | 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. |
|          |      |                                          |                 |                       | 80               | May 19, 2026 | SYSTEM     | (\$2,680.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 80               | May 19, 2026 | SYSTEM     | \$2,680.00   | 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.  |
|          |      |                                          |                 |                       | - 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) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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.   |
|          |      |                                          |                 |                       | 13               | Aug 2, 2023  | SYSTEM     | (\$3,300.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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. |
|          |      |                                          |                 |                       | 14               | Aug 16, 2023 | SYSTEM     | (\$4,400.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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.  |
|          |      |                                          |                 |                       | 15               | Sep 5, 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.  |
|          |      |                                          |                 |                       | 16               | Sep 18, 2023 | SYSTEM     | (\$4,400.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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. |
|          |      |                                          |                 |                       | 17               | Oct 2, 2023  | SYSTEM     | (\$5,500.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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.  |
|          |      |                                          |                 |                       | 18               | Oct 16, 2023 | SYSTEM     | (\$6,600.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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. |
|          |      |                                          |                 |                       | 19               | Nov 2, 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. |
|          |      |                                          |                 |                       | 20               | Nov 16, 2023 | SYSTEM     | (\$8,800.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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. |
|          |      |                                          |                 |                       | 21               | Dec 1, 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. |
|          |      |                                          |                 |                       | 22               | Dec 18, 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. |
|          |      |                                          |                 |                       | 23               | Jan 3, 2024  | SYSTEM     | (\$8,800.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             | 2024         |            |              |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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. |
|          |      |                                          |                 |                       | 24          | Jan 16, 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. |
|          |      |                                          |                 |                       | 25          | Feb 5, 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. |
|          |      |                                          |                 |                       | 26          | Feb 19, 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. |
|          |      |                                          |                 |                       | 27          | Mar 5, 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. |
|          |      |                                          |                 |                       | 28          | Mar 19, 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. |
|          |      |                                          |                 |                       | 29          | Apr 2, 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. |
|          |      |                                          |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$8,800.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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. |
|          |      |                                          |                 |                       | 31          | May 2, 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. |
|          |      |                                          |                 |                       | 32          | May 16, 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. |
|          |      |                                          |                 |                       | 33          | Jun 3, 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. |
|          |      |                                          |                 |                       | 34          | Jun 17, 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. |
|          |      |                                          |                 |                       | 35          | Jul 1, 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. |
|          |      |                                          |                 |                       | 36          | Jul 17, 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. |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 37          | Aug 2, 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. |
|          |      |                                          |                 |                       | 38          | Aug 16, 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. |
|          |      |                                          |                 |                       | 39          | Sep 3, 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. |
|          |      |                                          |                 |                       | 40          | Sep 16, 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. |
|          |      |                                          |                 |                       | 41          | Oct 1, 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. |
|          |      |                                          |                 |                       | 42          | Oct 17, 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. |
|          |      |                                          |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$9,900.00)  |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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. |
|          |      |                                          |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$9,900.00)  |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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. |
|          |      |                                          |                 |                       | 45          | Dec 2, 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. |
|          |      |                                          |                 |                       | 46          | Dec 16, 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. |
|          |      |                                          |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$11,000.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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. |
|          |      |                                          |                 |                       | 48          | Jan 16, 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. |
|          |      |                                          |                 |                       | 49          | Feb 3, 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. |
|          |      |                                          |                 |                       | 50          | Feb 18, 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                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             |              |            |               | Estimate Exception 27 on the current Payment Estimate.                                                                                                                                               |
|          |      |                                          |                 |                       | 51          | Mar 3, 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. |
|          |      |                                          |                 |                       | 52          | Mar 17, 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. |
|          |      |                                          |                 |                       | 53          | Apr 2, 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. |
|          |      |                                          |                 |                       | 54          | Apr 16, 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. |
|          |      |                                          |                 |                       | 55          | May 2, 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. |
|          |      |                                          |                 |                       | 56          | May 15, 2025 | SYSTEM     | (\$11,000.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 56          | May 15, 2025 | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user arnold1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 57          | Jun 2, 2025  | SYSTEM     | (\$11,000.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 57          | Jun 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 12 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | (\$11,000.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 58          | Jun 16, 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 16 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 59          | Jul 1, 2025  | SYSTEM     | (\$11,000.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 59          | Jul 1, 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 16 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | (\$11,000.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | (\$11,000.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | \$11,000.00   | 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. |
|          |      |                                          |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | (\$11,000.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user arnold1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | (\$11,000.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user arnold1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | (\$11,000.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 64          | Sep 16, 2025 | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user arnold1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | (\$11,000.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user arnold1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | (\$11,000.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | (\$11,000.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user arnold1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | (\$11,000.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | \$11,000.00   | 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. |
|          |      |                                          |                 |                       | 69          | Dec 2, 2025  | SYSTEM     | (\$11,000.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 69          | Dec 2, 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 15 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 70          | Dec 16, 2025 | SYSTEM     | (\$11,000.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 70          | Dec 16, 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. |
|          |      |                                          |                 |                       | 71          | Jan 2, 2026  | SYSTEM     | (\$11,000.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 71          | Jan 2, 2026  | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 72          | Jan 15, 2026 | SYSTEM     | (\$11,000.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 72          | Jan 15, 2026 | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user arnold1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 73          | Feb 2, 2026  | SYSTEM     | (\$13,200.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 74          | Feb 17, 2026 | SYSTEM     | (\$13,200.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 74          | Feb 17, 2026 | SYSTEM     | \$13,200.00   | 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. |
|          |      |                                          |                 |                       | 75          | Mar 2, 2026  | SYSTEM     | (\$13,200.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 75          | Mar 2, 2026  | SYSTEM     | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 76          | Mar 16, 2026 | SYSTEM     | (\$13,200.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 76          | Mar 16, 2026 | SYSTEM     | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 77          | Apr 2, 2026  | SYSTEM     | (\$13,200.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 77          | Apr 2, 2026  | SYSTEM     | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 78          | Apr 16, 2026 | SYSTEM     | (\$13,200.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 78          | Apr 16, 2026 | SYSTEM     | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                                   |                        |              |            |               | Estimate Exception 13 on the current Payment Estimate.                                                                                                                                               |             |                                                                                                                                                                                                    |  |
|          |      |                                          |                 |                                   | 79                     | May 4, 2026  | SYSTEM     | (\$13,200.00) |                                                                                                                                                                                                      |             |                                                                                                                                                                                                    |  |
|          |      |                                          |                 |                                   | 79                     | May 4, 2026  | SYSTEM     | \$13,200.00   | 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. |             |                                                                                                                                                                                                    |  |
|          |      |                                          |                 |                                   | 80                     | May 19, 2026 | SYSTEM     | (\$13,200.00) |                                                                                                                                                                                                      |             |                                                                                                                                                                                                    |  |
|          |      |                                          |                 |                                   | 80                     | May 19, 2026 | SYSTEM     | \$13,200.00   | 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.  |             |                                                                                                                                                                                                    |  |
|          |      |                                          |                 |                                   | - Total                |              |            | (\$13,200.00) |                                                                                                                                                                                                      |             |                                                                                                                                                                                                    |  |
|          |      |                                          |                 |                                   | Material - Total       |              |            | (\$13,200.00) |                                                                                                                                                                                                      |             |                                                                                                                                                                                                    |  |
|          |      |                                          |                 |                                   | MaterialCredit         |              | 74         | Feb 17, 2026  | SYSTEM                                                                                                                                                                                               | \$13,200.00 |                                                                                                                                                                                                    |  |
|          |      |                                          |                 |                                   |                        | - Total      |            |               | \$13,200.00                                                                                                                                                                                          |             |                                                                                                                                                                                                    |  |
|          |      |                                          |                 |                                   | MaterialCredit - Total |              |            | \$13,200.00   |                                                                                                                                                                                                      |             |                                                                                                                                                                                                    |  |
|          |      |                                          | Overrun         | Overrun                           | 43                     | Nov 4, 2024  | SYSTEM     | (\$1,100.00)  |                                                                                                                                                                                                      |             |                                                                                                                                                                                                    |  |
|          |      |                                          |                 |                                   | 47                     | Jan 2, 2025  | SYSTEM     | (\$1,100.00)  |                                                                                                                                                                                                      |             |                                                                                                                                                                                                    |  |
|          |      |                                          |                 |                                   | 59                     | Jul 1, 2025  | SYSTEM     | \$2,200.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).                |             |                                                                                                                                                                                                    |  |
|          |      |                                          |                 |                                   | 86                     | Aug 17, 2026 | SYSTEM     | (\$1,100.00)  |                                                                                                                                                                                                      |             |                                                                                                                                                                                                    |  |
|          |      |                                          |                 |                                   | Overrun - Total        |              |            | (\$1,100.00)  |                                                                                                                                                                                                      |             |                                                                                                                                                                                                    |  |
|          |      |                                          | Overrun - Total |                                   |                        | (\$1,100.00) |            |               |                                                                                                                                                                                                      |             |                                                                                                                                                                                                    |  |
|          |      |                                          | 0450 - Total    |                                   |                        |              |            |               |                                                                                                                                                                                                      |             | (\$1,100.00)                                                                                                                                                                                       |  |
|          |      |                                          | 0460            | MANHOLE FRAME AND COVER, TYPE 1-A | Material               |              | 11         | Jun 30, 2023  | SYSTEM                                                                                                                                                                                               | (\$630.00)  |                                                                                                                                                                                                    |  |
|          |      |                                          |                 |                                   |                        |              | 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. |  |
|          |      |                                          |                 |                                   |                        |              | 12         | Jul 17, 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.   |             |                                                                                                                                                                                                    |  |
|          | 13   | Aug 2, 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. |             |                                                                                                                                                                                                    |  |
|          | 14   | Aug 16, 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.  |             |                                                                                                                                                                                                    |  |
|          | 15   | Sep 5, 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.  |             |                                                                                                                                                                                                    |  |
|          | 16   | Sep 18, 2023                             |                 |                                   |                        |              | SYSTEM     | (\$1,260.00)  |                                                                                                                                                                                                      |             |                                                                                                                                                                                                    |  |
|          | 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. |             |                                                                                                                                                                                                    |  |
|          | 17   | Oct 2, 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.  |             |                                                                                                                                                                                                    |  |
|          | 18   | Oct 16, 2023                             |                 |                                   |                        |              | SYSTEM     | (\$1,260.00)  |                                                                                                                                                                                                      |             |                                                                                                                                                                                                    |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 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. |
|          |      |                                   |                 |                       | 19          | Nov 2, 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. |
|          |      |                                   |                 |                       | 20          | Nov 16, 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. |
|          |      |                                   |                 |                       | 21          | Dec 1, 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. |
|          |      |                                   |                 |                       | 22          | Dec 18, 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. |
|          |      |                                   |                 |                       | 23          | Jan 3, 2024  | 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. |
|          |      |                                   |                 |                       | 24          | Jan 16, 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. |
|          |      |                                   |                 |                       | 25          | Feb 5, 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. |
|          |      |                                   |                 |                       | 26          | Feb 19, 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. |
|          |      |                                   |                 |                       | 27          | Mar 5, 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. |
|          |      |                                   |                 |                       | 28          | Mar 19, 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. |
|          |      |                                   |                 |                       | 29          | Apr 2, 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. |
|          |      |                                   |                 |                       | 30          | Apr 16, 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. |
|          |      |                                   |                 |                       | 31          | May 2, 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. |
|          |      |                                   |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$1,890.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             | 2024         |            |              |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 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. |
|          |      |                                   |                 |                       | 33          | Jun 3, 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. |
|          |      |                                   |                 |                       | 34          | Jun 17, 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. |
|          |      |                                   |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 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. |
|          |      |                                   |                 |                       | 36          | Jul 17, 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. |
|          |      |                                   |                 |                       | 37          | Aug 2, 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. |
|          |      |                                   |                 |                       | 38          | Aug 16, 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. |
|          |      |                                   |                 |                       | 39          | Sep 3, 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. |
|          |      |                                   |                 |                       | 40          | Sep 16, 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. |
|          |      |                                   |                 |                       | 41          | Oct 1, 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. |
|          |      |                                   |                 |                       | 42          | Oct 17, 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. |
|          |      |                                   |                 |                       | 43          | Nov 4, 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. |
|          |      |                                   |                 |                       | 44          | Nov 18, 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. |
|          |      |                                   |                 |                       | 45          | Dec 2, 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. |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 46          | Dec 16, 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. |
|          |      |                                   |                 |                       | 47          | Jan 2, 2025  | 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. |
|          |      |                                   |                 |                       | 48          | Jan 16, 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. |
|          |      |                                   |                 |                       | 49          | Feb 3, 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. |
|          |      |                                   |                 |                       | 50          | Feb 18, 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. |
|          |      |                                   |                 |                       | 51          | Mar 3, 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. |
|          |      |                                   |                 |                       | 52          | Mar 17, 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. |
|          |      |                                   |                 |                       | 53          | Apr 2, 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. |
|          |      |                                   |                 |                       | 54          | Apr 16, 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. |
|          |      |                                   |                 |                       | 55          | May 2, 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. |
|          |      |                                   |                 |                       | 56          | May 15, 2025 | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 56          | May 15, 2025 | SYSTEM     | \$3,150.00   | 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. |
|          |      |                                   |                 |                       | 57          | Jun 2, 2025  | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 57          | Jun 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 13 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 58          | Jun 16, 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 17 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 59          | Jul 1, 2025  | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 59          | Jul 1, 2025  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             |              |            |              | Estimate Exception 17 on the current Payment Estimate.                                                                                                                                               |
|          |      |                                   |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | \$3,150.00   | 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. |
|          |      |                                   |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user arnold1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user arnold1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user arnold1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user arnold1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user arnold1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | \$3,150.00   | 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. |
|          |      |                                   |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user arnold1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | \$3,150.00   | 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. |
|          |      |                                   |                 |                       | 69          | Dec 2, 2025  | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 69          | Dec 2, 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 16 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 70          | Dec 16, 2025 | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 70          | Dec 16, 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. |
|          |      |                                   |                 |                       | 71          | Jan 2, 2026  | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 71          | Jan 2, 2026  | SYSTEM     | \$3,150.00   | 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. |
|          |      |                                   |                 |                       | 72          | Jan 15, 2026 | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 72          | Jan 15, 2026 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user arnold1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 73          | Feb 2, 2026  | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 73               | Feb 2, 2026  | SYSTEM     | \$3,150.00   | 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. |  |  |        |  |
|          |              |                                   |                 |                       | 74               | Feb 17, 2026 | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |  |  |        |  |
|          |              |                                   |                 |                       | 74               | Feb 17, 2026 | SYSTEM     | \$3,150.00   | 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. |  |  |        |  |
|          |              |                                   |                 |                       | 75               | Mar 2, 2026  | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |  |  |        |  |
|          |              |                                   |                 |                       | 75               | Mar 2, 2026  | SYSTEM     | \$3,150.00   | 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. |  |  |        |  |
|          |              |                                   |                 |                       | 76               | Mar 16, 2026 | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |  |  |        |  |
|          |              |                                   |                 |                       | 76               | Mar 16, 2026 | SYSTEM     | \$3,150.00   | 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. |  |  |        |  |
|          |              |                                   |                 |                       | 77               | Apr 2, 2026  | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |  |  |        |  |
|          |              |                                   |                 |                       | 77               | Apr 2, 2026  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |        |  |
|          |              |                                   |                 |                       | 78               | Apr 16, 2026 | SYSTEM     | (\$3,150.00) |                                                                                                                                                                                                      |  |  |        |  |
|          |              |                                   |                 |                       | 78               | Apr 16, 2026 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |        |  |
|          |              |                                   |                 |                       | - 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)   |                                                                                                                                                                                                      |  |  |        |  |
|          |              |                                   |                 |                       | 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. |  |  |        |  |
|          |              |                                   |                 |                       | 20               | Nov 16, 2023 | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |  |  |        |  |
|          |              |                                   |                 |                       | 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. |  |  |        |  |
|          |              |                                   |                 |                       | 21               | Dec 1, 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. |  |  |        |  |
|          |              |                                   |                 |                       | 22               | Dec 18, 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. |  |  |        |  |
|          |              |                                   |                 |                       | 23               | Jan 3, 2024  | 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. |  |  |        |  |
|          |              |                                   |                 |                       | 24               | Jan 16, 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. |  |  |        |  |
|          |              |                                   |                 |                       | 25               | Feb 5, 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. |  |  |        |  |
|          |              |                                   |                 |                       | 26               | Feb 19, 2024 | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |  |  |        |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 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. |
|          |      |                                 |                 |                       | 27          | Mar 5, 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. |
|          |      |                                 |                 |                       | 28          | Mar 19, 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. |
|          |      |                                 |                 |                       | 29          | Apr 2, 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. |
|          |      |                                 |                 |                       | 30          | Apr 16, 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. |
|          |      |                                 |                 |                       | 31          | May 2, 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. |
|          |      |                                 |                 |                       | 32          | May 16, 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. |
|          |      |                                 |                 |                       | 33          | Jun 3, 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. |
|          |      |                                 |                 |                       | 34          | Jun 17, 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. |
|          |      |                                 |                 |                       | 35          | Jul 1, 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. |
|          |      |                                 |                 |                       | 36          | Jul 17, 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. |
|          |      |                                 |                 |                       | 37          | Aug 2, 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. |
|          |      |                                 |                 |                       | 38          | Aug 16, 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. |
|          |      |                                 |                 |                       | 39          | Sep 3, 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. |
|          |      |                                 |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             | 2024         |            |              |                                                                                                                                                                                                      |
|          |      |                                 |                 |                       | 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. |
|          |      |                                 |                 |                       | 41          | Oct 1, 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. |
|          |      |                                 |                 |                       | 42          | Oct 17, 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. |
|          |      |                                 |                 |                       | 43          | Nov 4, 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. |
|          |      |                                 |                 |                       | 44          | Nov 18, 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. |
|          |      |                                 |                 |                       | 45          | Dec 2, 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. |
|          |      |                                 |                 |                       | 46          | Dec 16, 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. |
|          |      |                                 |                 |                       | 47          | Jan 2, 2025  | 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. |
|          |      |                                 |                 |                       | 48          | Jan 16, 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. |
|          |      |                                 |                 |                       | 49          | Feb 3, 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. |
|          |      |                                 |                 |                       | 50          | Feb 18, 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. |
|          |      |                                 |                 |                       | 51          | Mar 3, 2025  | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |
|          |      |                                 |                 |                       | 52          | Mar 17, 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. |
|          |      |                                 |                 |                       | 53          | Apr 2, 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. |
|          |      |                                 |                 |                       | 54          | Apr 16, 2025 | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 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. |
|          |      |                                 |                 |                       | 55          | May 2, 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. |
|          |      |                                 |                 |                       | 56          | May 15, 2025 | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |
|          |      |                                 |                 |                       | 56          | May 15, 2025 | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user arnold1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 57          | Jun 2, 2025  | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |
|          |      |                                 |                 |                       | 57          | Jun 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 14 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |
|          |      |                                 |                 |                       | 58          | Jun 16, 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 18 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 59          | Jul 1, 2025  | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |
|          |      |                                 |                 |                       | 59          | Jul 1, 2025  | 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 18 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |
|          |      |                                 |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | \$1,380.00   | 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. |
|          |      |                                 |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |
|          |      |                                 |                 |                       | 61          | Aug 4, 2025  | 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 17 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |
|          |      |                                 |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user arnold1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |
|          |      |                                 |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user arnold1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |
|          |      |                                 |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | \$1,380.00   | 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. |
|          |      |                                 |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |
|          |      |                                 |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | \$1,380.00   | 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. |
|          |      |                                 |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |
|          |      |                                 |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | \$1,380.00   | 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. |
|          |      |                                 |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |
|          |      |                                 |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | \$1,380.00   | 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. |
|          |      |                                 |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |                        | 2025         |            |              |                                                                                                                                                                                                      |              |              |                |                                                                                                                                                                                                   |  |
|          |      |                                 |                 |                       | 68                     | Nov 17, 2025 | 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 17 on the current Payment Estimate. |              |              |                |                                                                                                                                                                                                   |  |
|          |      |                                 |                 |                       | 69                     | Dec 2, 2025  | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |              |              |                |                                                                                                                                                                                                   |  |
|          |      |                                 |                 |                       | 69                     | Dec 2, 2025  | 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 17 on the current Payment Estimate. |              |              |                |                                                                                                                                                                                                   |  |
|          |      |                                 |                 |                       | 70                     | Dec 16, 2025 | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |              |              |                |                                                                                                                                                                                                   |  |
|          |      |                                 |                 |                       | 70                     | Dec 16, 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. |              |              |                |                                                                                                                                                                                                   |  |
|          |      |                                 |                 |                       | 71                     | Jan 2, 2026  | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |              |              |                |                                                                                                                                                                                                   |  |
|          |      |                                 |                 |                       | 71                     | Jan 2, 2026  | SYSTEM     | \$1,380.00   | 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. |              |              |                |                                                                                                                                                                                                   |  |
|          |      |                                 |                 |                       | 72                     | Jan 15, 2026 | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |              |              |                |                                                                                                                                                                                                   |  |
|          |      |                                 |                 |                       | 72                     | Jan 15, 2026 | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user arnold1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |              |              |                |                                                                                                                                                                                                   |  |
|          |      |                                 |                 |                       | 73                     | Feb 2, 2026  | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |              |              |                |                                                                                                                                                                                                   |  |
|          |      |                                 |                 |                       | 73                     | Feb 2, 2026  | SYSTEM     | \$1,380.00   | 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. |              |              |                |                                                                                                                                                                                                   |  |
|          |      |                                 |                 |                       | 74                     | Feb 17, 2026 | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |              |              |                |                                                                                                                                                                                                   |  |
|          |      |                                 |                 |                       | 74                     | Feb 17, 2026 | 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 17 on the current Payment Estimate. |              |              |                |                                                                                                                                                                                                   |  |
|          |      |                                 |                 |                       | 75                     | Mar 2, 2026  | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |              |              |                |                                                                                                                                                                                                   |  |
|          |      |                                 |                 |                       | 75                     | Mar 2, 2026  | SYSTEM     | \$1,380.00   | 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. |              |              |                |                                                                                                                                                                                                   |  |
|          |      |                                 |                 |                       | 76                     | Mar 16, 2026 | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |              |              |                |                                                                                                                                                                                                   |  |
|          |      |                                 |                 |                       | 76                     | Mar 16, 2026 | SYSTEM     | \$1,380.00   | 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. |              |              |                |                                                                                                                                                                                                   |  |
|          |      |                                 |                 |                       | 77                     | Apr 2, 2026  | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |              |              |                |                                                                                                                                                                                                   |  |
|          |      |                                 |                 |                       | 77                     | Apr 2, 2026  | 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 16 on the current Payment Estimate. |              |              |                |                                                                                                                                                                                                   |  |
|          |      |                                 |                 |                       | 78                     | Apr 16, 2026 | SYSTEM     | (\$1,380.00) |                                                                                                                                                                                                      |              |              |                |                                                                                                                                                                                                   |  |
|          |      |                                 |                 |                       | 78                     | Apr 16, 2026 | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |              |                |                                                                                                                                                                                                   |  |
|          |      |                                 |                 |                       | - Total                |              |            |              |                                                                                                                                                                                                      |              |              |                | (\$1,380.00)                                                                                                                                                                                      |  |
|          |      |                                 |                 |                       | Material - Total       |              |            |              |                                                                                                                                                                                                      |              |              |                | (\$1,380.00)                                                                                                                                                                                      |  |
|          |      |                                 |                 |                       | MaterialCredit         |              |            |              |                                                                                                                                                                                                      | 52           | Mar 17, 2025 | SYSTEM         | \$1,380.00                                                                                                                                                                                        |  |
|          |      |                                 |                 |                       | - Total                |              |            |              |                                                                                                                                                                                                      |              |              |                | \$1,380.00                                                                                                                                                                                        |  |
|          |      |                                 |                 |                       | MaterialCredit - Total |              |            |              |                                                                                                                                                                                                      |              |              |                | \$1,380.00                                                                                                                                                                                        |  |
|          |      |                                 |                 |                       | 0480 - Total           |              |            |              |                                                                                                                                                                                                      |              |              |                | \$0.00                                                                                                                                                                                            |  |
|          |      |                                 |                 |                       | 0520                   | MISC.        | Material   |              | 6                                                                                                                                                                                                    | Apr 17, 2023 | SYSTEM       | (\$187,500.00) |                                                                                                                                                                                                   |  |
|          |      |                                 |                 |                       |                        |              |            |              | 6                                                                                                                                                                                                    | Apr 17, 2023 | SYSTEM       | \$187,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|          |      |                                 |                 |                       |                        |              |            |              | - Total                                                                                                                                                                                              |              |              | \$0.00         |                                                                                                                                                                                                   |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line         | Description                      | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By                                                                                                                                                                                          | Amount                                                                                                                                                                                             | Remarks                                                                                                                                                                                              |  |              |
|----------|--------------|----------------------------------|-------------------------------------|-----------------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|
| J6I3020C | 0520         | MISC.                            | Material - Total                    |                       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                               |  |              |
|          | 0520 - Total |                                  |                                     |                       |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                      |  |              |
|          | 0530         | MISC.                            | Material                            |                       | 2            | Feb 16, 2023 | SYSTEM                                                                                                                                                                                              | (\$11,000.00)                                                                                                                                                                                      |                                                                                                                                                                                                      |  |              |
|          |              | 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. |                                                                                                                                                                                                      |  |              |
|          |              | 3                                |                                     |                       | Mar 2, 2023  | SYSTEM       | (\$22,000.00)                                                                                                                                                                                       |                                                                                                                                                                                                    |                                                                                                                                                                                                      |  |              |
|          |              | 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. |                                                                                                                                                                                                      |  |              |
|          |              | 4                                |                                     |                       | Mar 16, 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. |                                                                                                                                                                                                      |  |              |
|          |              | 5                                |                                     |                       | Apr 3, 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. |                                                                                                                                                                                                      |  |              |
|          |              | 6                                |                                     |                       | Apr 17, 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. |                                                                                                                                                                                                      |  |              |
|          |              | - Total                          |                                     |                       |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                      |  |              |
|          |              | Material - Total                 |                                     |                       |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                      |  |              |
|          | 0530 - Total |                                  |                                     |                       |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                      |  |              |
|          | 0540         | CONCRETE TRAFFIC BARRIER, TYPE C | Construction Stockpile              |                       | 76           | Mar 16, 2026 | SYSTEM                                                                                                                                                                                              | (\$984.97)                                                                                                                                                                                         | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |              |
|          |              |                                  |                                     |                       | 79           | May 4, 2026  | SYSTEM                                                                                                                                                                                              | (\$410.03)                                                                                                                                                                                         | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |              |
|          |              |                                  |                                     |                       | - Total      |              |                                                                                                                                                                                                     |                                                                                                                                                                                                    |                                                                                                                                                                                                      |  | (\$1,395.00) |
|          |              |                                  | Construction Stockpile - Total      |                       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                    | (\$1,395.00)                                                                                                                                                                                         |  |              |
|          |              |                                  | 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                                                                                                                                                                                           |  |              |
|          |              |                                  | Material                            |                       | 76           | Mar 16, 2026 | SYSTEM                                                                                                                                                                                              | (\$32,430.00)                                                                                                                                                                                      |                                                                                                                                                                                                      |  |              |
|          |              |                                  |                                     |                       | 76           | Mar 16, 2026 | SYSTEM                                                                                                                                                                                              | \$32,430.00                                                                                                                                                                                        | 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. |  |              |
|          |              |                                  |                                     |                       | 77           | Apr 2, 2026  | SYSTEM                                                                                                                                                                                              | (\$32,430.00)                                                                                                                                                                                      |                                                                                                                                                                                                      |  |              |
|          |              |                                  |                                     |                       | 77           | Apr 2, 2026  | SYSTEM                                                                                                                                                                                              | \$32,430.00                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |              |
|          |              |                                  |                                     |                       | 78           | Apr 16, 2026 | SYSTEM                                                                                                                                                                                              | (\$32,430.00)                                                                                                                                                                                      |                                                                                                                                                                                                      |  |              |
|          |              |                                  |                                     |                       | 78           | Apr 16, 2026 | SYSTEM                                                                                                                                                                                              | \$32,430.00                                                                                                                                                                                        | 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. |  |              |
|          |              |                                  |                                     |                       | 79           | May 4, 2026  | SYSTEM                                                                                                                                                                                              | (\$45,930.00)                                                                                                                                                                                      |                                                                                                                                                                                                      |  |              |
|          |              |                                  |                                     |                       | 79           | May 4, 2026  | SYSTEM                                                                                                                                                                                              | \$45,930.00                                                                                                                                                                                        | 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. |  |              |
|          |              |                                  |                                     |                       | 80           | May 19, 2026 | SYSTEM                                                                                                                                                                                              | (\$45,930.00)                                                                                                                                                                                      |                                                                                                                                                                                                      |  |              |
|          |              |                                  | 80                                  | May 19, 2026          | SYSTEM       | \$45,930.00  | 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. |                                                                                                                                                                                                    |                                                                                                                                                                                                      |  |              |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line         | Description                      | Adjustment Type                     | Other Adjustment Type                    | Est. Number      | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |                |                                                                                                                                                                                                    |
|----------|--------------|----------------------------------|-------------------------------------|------------------------------------------|------------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 0540         | CONCRETE TRAFFIC BARRIER, TYPE C | Material                            |                                          | 81               | Jun 2, 2026  | SYSTEM     | (\$45,930.00)  |                                                                                                                                                                                                      |                |                                                                                                                                                                                                    |
|          |              |                                  |                                     |                                          | 81               | Jun 2, 2026  | SYSTEM     | \$45,930.00    | 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.  |                |                                                                                                                                                                                                    |
|          |              |                                  |                                     |                                          | 82               | Jun 16, 2026 | SYSTEM     | (\$45,930.00)  |                                                                                                                                                                                                      |                |                                                                                                                                                                                                    |
|          |              |                                  |                                     |                                          | 82               | Jun 16, 2026 | SYSTEM     | \$45,930.00    | 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.  |                |                                                                                                                                                                                                    |
|          |              |                                  |                                     |                                          | 83               | Jul 2, 2026  | SYSTEM     | (\$45,930.00)  |                                                                                                                                                                                                      |                |                                                                                                                                                                                                    |
|          |              |                                  |                                     |                                          | 83               | Jul 2, 2026  | SYSTEM     | \$45,930.00    | 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.  |                |                                                                                                                                                                                                    |
|          |              |                                  |                                     |                                          | 84               | Jul 16, 2026 | SYSTEM     | (\$45,930.00)  |                                                                                                                                                                                                      |                |                                                                                                                                                                                                    |
|          |              |                                  |                                     |                                          | 84               | Jul 16, 2026 | SYSTEM     | \$45,930.00    | 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.  |                |                                                                                                                                                                                                    |
|          |              |                                  |                                     |                                          | 85               | Aug 3, 2026  | SYSTEM     | (\$45,930.00)  |                                                                                                                                                                                                      |                |                                                                                                                                                                                                    |
|          |              |                                  |                                     |                                          | 85               | Aug 3, 2026  | SYSTEM     | \$45,930.00    | 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.  |                |                                                                                                                                                                                                    |
|          |              |                                  |                                     |                                          | 86               | Aug 17, 2026 | SYSTEM     | (\$45,930.00)  |                                                                                                                                                                                                      |                |                                                                                                                                                                                                    |
|          |              |                                  |                                     |                                          | 86               | Aug 17, 2026 | SYSTEM     | \$45,930.00    | 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.  |                |                                                                                                                                                                                                    |
|          |              |                                  |                                     |                                          | - Total          |              |            | \$0.00         |                                                                                                                                                                                                      |                |                                                                                                                                                                                                    |
|          |              |                                  |                                     |                                          | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                      |                |                                                                                                                                                                                                    |
|          | 0540 - Total |                                  |                                     |                                          |                  |              |            | \$5,250.44     |                                                                                                                                                                                                      |                |                                                                                                                                                                                                    |
|          | 0550         | CONCRETE TRAFFIC BARRIER, TYPE D | Construction Stockpile              |                                          | 78               | Apr 16, 2026 | SYSTEM     | (\$3,441.53)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                |                                                                                                                                                                                                    |
|          |              |                                  |                                     |                                          | 79               | May 4, 2026  | SYSTEM     | (\$92.33)      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                |                                                                                                                                                                                                    |
|          |              |                                  |                                     |                                          | 80               | May 19, 2026 | SYSTEM     | (\$135.64)     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                |                                                                                                                                                                                                    |
|          |              |                                  |                                     |                                          | - Total          |              |            | (\$3,669.50)   |                                                                                                                                                                                                      |                |                                                                                                                                                                                                    |
|          |              |                                  | Construction Stockpile - Total      |                                          |                  | (\$3,669.50) |            |                |                                                                                                                                                                                                      |                |                                                                                                                                                                                                    |
|          |              |                                  | 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   |            |                |                                                                                                                                                                                                      |                |                                                                                                                                                                                                    |
|          |              |                                  | Material                            |                                          | 78               | Apr 16, 2026 | SYSTEM     | (\$202,176.00) |                                                                                                                                                                                                      |                |                                                                                                                                                                                                    |
|          |              |                                  |                                     |                                          | 78               | Apr 16, 2026 | SYSTEM     | \$202,176.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                |                                                                                                                                                                                                    |
|          |              |                                  |                                     |                                          | 79               | May 4, 2026  | SYSTEM     | (\$207,600.00) |                                                                                                                                                                                                      |                |                                                                                                                                                                                                    |
|          |              |                                  |                                     |                                          | 79               | May 4, 2026  | SYSTEM     | \$207,600.00   | 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. |                |                                                                                                                                                                                                    |
|          |              |                                  | - Total                             |                                          |                  | \$0.00       |            |                |                                                                                                                                                                                                      |                |                                                                                                                                                                                                    |
|          |              |                                  | Material - Total                    |                                          |                  | \$0.00       |            |                |                                                                                                                                                                                                      |                |                                                                                                                                                                                                    |
|          |              |                                  | 0550 - Total                        |                                          |                  |              |            |                |                                                                                                                                                                                                      | \$2,270.66     |                                                                                                                                                                                                    |
|          |              |                                  | 0570                                | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material         |              | 10         | Jun 19, 2023   | SYSTEM                                                                                                                                                                                               | (\$52,452.00)  |                                                                                                                                                                                                    |
|          |              |                                  |                                     |                                          |                  |              | 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. |
|          |              |                                  |                                     |                                          |                  |              | 11         | Jun 30, 2023   | SYSTEM                                                                                                                                                                                               | (\$186,744.00) |                                                                                                                                                                                                    |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 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.   |
|                 |              |                                          |                 |                       | 12               | Jul 17, 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.   |
|                 |              |                                          |                 |                       | - 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)                                                                                                                                                                        |                                                                                                                                                                                                      |
|                 |              |                                          |                 |                       | 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. |
|                 |              |                                          |                 |                       | - 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).   |                                                                                                                                                                                                      |
| 81              |              |                                          |                 |                       | Jun 2, 2026      | SYSTEM       | (\$4,725.00)  |                                                                                                                                                                                     |                                                                                                                                                                                                      |
| 83              |              |                                          |                 |                       | Jul 2, 2026      | SYSTEM       | \$4,725.00    | 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).   |                                                                                                                                                                                                      |
| 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). |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description                                                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |  |
|----------|------|-------------------------------------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J6I3020C | 0630 | MISC.                                                                   | Overrun         | Overrun - Total       |                  |              |            | \$0.00        |                                                                                                                                                                                                      |  |
|          |      |                                                                         | Overrun - Total |                       |                  |              | \$0.00     |               |                                                                                                                                                                                                      |  |
|          |      |                                                                         | 0630 - Total    |                       |                  |              | \$0.00     |               |                                                                                                                                                                                                      |  |
|          | 0680 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material        |                       | 45               | Dec 2, 2024  | SYSTEM     | (\$27,450.25) |                                                                                                                                                                                                      |  |
|          |      |                                                                         |                 |                       | 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. |  |
|          |      |                                                                         |                 |                       | 46               | Dec 16, 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. |  |
|          |      |                                                                         |                 |                       | 47               | Jan 2, 2025  | SYSTEM     | (\$33,715.50) |                                                                                                                                                                                                      |  |
|          |      |                                                                         |                 |                       | 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. |  |
|          |      |                                                                         |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | (\$40,175.50) |                                                                                                                                                                                                      |  |
|          |      |                                                                         |                 |                       | 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. |  |
|          |      |                                                                         |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | (\$41,213.85) |                                                                                                                                                                                                      |  |
|          |      |                                                                         |                 |                       | 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. |  |
|          |      |                                                                         |                 |                       | 50               | Feb 18, 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. |  |
|          |      |                                                                         |                 |                       | 51               | Mar 3, 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. |  |
|          |      |                                                                         |                 |                       | 52               | Mar 17, 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. |  |
|          |      |                                                                         |                 |                       | - Total          |              |            |               | \$0.00                                                                                                                                                                                               |  |
|          |      |                                                                         |                 |                       | Material - Total |              |            |               | \$0.00                                                                                                                                                                                               |  |
|          |      |                                                                         | 0680 - Total    |                       |                  |              | \$0.00     |               |                                                                                                                                                                                                      |  |
|          | 0690 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       | 45               | Dec 2, 2024  | SYSTEM     | (\$19,636.50) |                                                                                                                                                                                                      |  |
|          |      |                                                                         |                 |                       | 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. |  |
|          |      |                                                                         |                 |                       | 46               | Dec 16, 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. |  |
|          |      |                                                                         |                 |                       | 47               | Jan 2, 2025  | SYSTEM     | (\$25,032.50) |                                                                                                                                                                                                      |  |
|          |      |                                                                         |                 |                       | 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. |  |
|          |      |                                                                         |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | (\$29,754.00) |                                                                                                                                                                                                      |  |
|          |      |                                                                         |                 |                       | 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. |  |
|          |      |                                                                         |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | (\$29,754.00) |                                                                                                                                                                                                      |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

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 PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       |                  | 2025         |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |       |                                                                         |                 |                       | 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. |
|          |       |                                                                         |                 |                       | 50               | Feb 18, 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. |
|          |       |                                                                         |                 |                       | 51               | Mar 3, 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. |
|          |       |                                                                         |                 |                       | 52               | Mar 17, 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. |
|          |       |                                                                         |                 |                       | - Total          |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|          |       |                                                                         |                 |                       | Material - Total |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|          |       |                                                                         |                 |                       | 0690 - Total     |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
| 0710     | MISC. | Material                                                                |                 | 11                    | Jun 30, 2023     | SYSTEM       | (\$21,875.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |       |                                                                         |                 | 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.   |                                                                                                                                                                                                      |
|          |       |                                                                         |                 | 12                    | Jul 17, 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.  |                                                                                                                                                                                                      |
|          |       |                                                                         |                 | 13                    | Aug 2, 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. |                                                                                                                                                                                                      |
|          |       |                                                                         |                 | 14                    | Aug 16, 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.  |                                                                                                                                                                                                      |
|          |       |                                                                         |                 | 15                    | Sep 5, 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.  |                                                                                                                                                                                                      |
|          |       |                                                                         |                 | 16                    | Sep 18, 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. |                                                                                                                                                                                                      |
|          |       |                                                                         |                 | 17                    | Oct 2, 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.  |                                                                                                                                                                                                      |
|          |       |                                                                         |                 | 18                    | Oct 16, 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. |                                                                                                                                                                                                      |
|          |       |                                                                         |                 | 19                    | Nov 2, 2023      | SYSTEM       | (\$35,000.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |       |                                                                         |                 | 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. |                                                                                                                                                                                                      |
|          |       |                                                                         |                 | 20                    | Nov 16, 2023     | SYSTEM       | (\$35,000.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 0710 | MISC.       | Material        |                       |             | 2023         |            |               |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 21          | Dec 1, 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. |
|          |      |             |                 |                       | 22          | Dec 18, 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. |
|          |      |             |                 |                       | 23          | Jan 3, 2024  | 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. |
|          |      |             |                 |                       | 24          | Jan 16, 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. |
|          |      |             |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$43,750.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 26          | Feb 19, 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. |
|          |      |             |                 |                       | 27          | Mar 5, 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. |
|          |      |             |                 |                       | 28          | Mar 19, 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. |
|          |      |             |                 |                       | 29          | Apr 2, 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. |
|          |      |             |                 |                       | 30          | Apr 16, 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. |
|          |      |             |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$48,125.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 32          | May 16, 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. |
|          |      |             |                 |                       | 33          | Jun 3, 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. |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |  |  |  |        |  |
|----------|------|-------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--------|--|
| J6I3020C | 0710 | MISC.       | Material        |                       | 34               | Jun 17, 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. |  |  |  |        |  |
|          |      |             |                 |                       | 35               | Jul 1, 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. |  |  |  |        |  |
|          |      |             |                 |                       | 36               | Jul 17, 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. |  |  |  |        |  |
|          |      |             |                 |                       | 37               | Aug 2, 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. |  |  |  |        |  |
|          |      |             |                 |                       | 38               | Aug 16, 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. |  |  |  |        |  |
|          |      |             |                 |                       | 39               | Sep 3, 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. |  |  |  |        |  |
|          |      |             |                 |                       | 40               | Sep 16, 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. |  |  |  |        |  |
|          |      |             |                 |                       | 41               | Oct 1, 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. |  |  |  |        |  |
|          |      |             |                 |                       | 42               | Oct 17, 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. |  |  |  |        |  |
|          |      |             |                 |                       | 43               | Nov 4, 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. |  |  |  |        |  |
|          |      |             |                 |                       | 44               | Nov 18, 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. |  |  |  |        |  |
|          |      |             |                 |                       | 45               | Dec 2, 2024  | SYSTEM     | (\$1,750.00)  |                                                                                                                                                                                                      |  |  |  |        |  |
|          |      |             |                 |                       | 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. |  |  |  |        |  |
|          |      |             |                 |                       | 46               | Dec 16, 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. |  |  |  |        |  |
|          |      |             |                 |                       | - Total          |              |            |               |                                                                                                                                                                                                      |  |  |  | \$0.00 |  |
|          |      |             |                 |                       | Material - Total |              |            |               |                                                                                                                                                                                                      |  |  |  | \$0.00 |  |
|          |      |             |                 |                       | 0710 - Total     |              |            |               |                                                                                                                                                                                                      |  |  |  | \$0.00 |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|---------------------|-----------------|-----------------------|-----------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 0750 | 15 IN. PIPE GROUP A | Overrun         | Overrun               | 85              | Aug 3, 2026  | SYSTEM     | (\$13,950.00) |                                                                                                                                                                                                      |
|          |      |                     |                 |                       | 86              | Aug 17, 2026 | SYSTEM     | (\$1,500.00)  |                                                                                                                                                                                                      |
|          |      |                     |                 |                       | Overrun - Total |              |            |               | (\$15,450.00)                                                                                                                                                                                        |
|          |      |                     |                 | Overrun - Total       |                 |              |            | (\$15,450.00) |                                                                                                                                                                                                      |
|          |      |                     | 0750 - Total    |                       |                 |              |            |               |                                                                                                                                                                                                      |
|          | 0760 | 18 IN. PIPE GROUP A | Material        |                       | 36              | Jul 17, 2024 | SYSTEM     | (\$48,730.00) |                                                                                                                                                                                                      |
|          |      |                     |                 |                       | 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. |
|          |      |                     |                 |                       | 37              | Aug 2, 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. |
|          |      |                     |                 |                       | 38              | Aug 16, 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. |
|          |      |                     |                 |                       | 39              | Sep 3, 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. |
|          |      |                     |                 |                       | 40              | Sep 16, 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. |
|          |      |                     |                 |                       | 41              | Oct 1, 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. |
|          |      |                     |                 |                       | 42              | Oct 17, 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. |
|          |      |                     |                 |                       | 43              | Nov 4, 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. |
|          |      |                     |                 |                       | 44              | Nov 18, 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. |
|          |      |                     |                 |                       | 45              | Dec 2, 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. |
|          |      |                     |                 |                       | 46              | Dec 16, 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. |
|          |      |                     |                 |                       | 47              | Jan 2, 2025  | 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. |
|          |      |                     |                 |                       | 48              | Jan 16, 2025 | SYSTEM     | (\$48,730.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                                |                  | 2025                                                                                                                                          |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                  |
|              |                     |                        |                 |                                | 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. |                                                                  |
|              |                     |                        |                 |                                | 49               | Feb 3, 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. |                                                                  |
|              |                     |                        |                 |                                | 50               | Feb 18, 2025                                                                                                                                  | SYSTEM        | (\$95,920.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |                                                                  |
|              |                     |                        |                 |                                | 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. |                                                                  |
|              |                     |                        |                 |                                | - 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 previous payment estimates. Price Adjustments of ',180.00000 - 180.00000, 'is applied (if non-zero).                  |                                                                  |
|              |                     |                        |                 |                                | Overrun - Total  |                                                                                                                                               |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |                                                                  |
|              |                     |                        |                 |                                | Overrun - Total  |                                                                                                                                               |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |                                                                  |
|              |                     |                        |                 |                                | 0770 - Total     |                                                                                                                                               |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |                                                                  |
| 0780         | 30 IN. PIPE GROUP A | Overrun                | Overrun         | 26                             | Feb 19, 2024     | SYSTEM                                                                                                                                        | (\$1,680.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                  |
|              |                     |                        |                 | 32                             | May 16, 2024     | SYSTEM                                                                                                                                        | \$1,680.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.00000 - 210.00000, 'is applied (if non-zero).                 |                                                                                                                                                                                                      |                                                                  |
|              |                     |                        |                 | 33                             | Jun 3, 2024      | SYSTEM                                                                                                                                        | (\$42,000.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                  |
|              |                     |                        |                 | 39                             | Sep 3, 2024      | SYSTEM                                                                                                                                        | \$42,000.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.00000 - 210.00000, 'is applied (if non-zero).                 |                                                                                                                                                                                                      |                                                                  |
|              |                     |                        |                 | Overrun - Total                |                  |                                                                                                                                               | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                  |
|              |                     |                        |                 | Overrun - Total                |                  |                                                                                                                                               | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                  |
| 0780 - Total |                     |                        | \$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                                                                                                                                    |                                                                                                                                                                                                      |                                                                  |
|              |                     |                        |                 | 16                             | Sep 18, 2023     | SYSTEM                                                                                                                                        | (\$9,066.42)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                                      |                                                                  |
|              |                     |                        |                 | 18                             | Oct 16, 2023     | SYSTEM                                                                                                                                        | (\$4,058.31)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                                      |                                                                  |
|              |                     |                        |                 | - Total                        |                  |                                                                                                                                               | (\$16,578.61) |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                  |
|              |                     |                        |                 | Construction Stockpile - Total |                  |                                                                                                                                               | (\$16,578.61) |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                  |
|              |                     |                        |                 | Construction Stockpile STMI    |                  | 12                                                                                                                                            | Jul 17, 2023  | SYSTEM                                                                                                                                                                                              | \$16,578.61                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |                     |                        |                 |                                |                  | - Total                                                                                                                                       |               |                                                                                                                                                                                                     | \$16,578.61                                                                                                                                                                                          |                                                                  |
|              |                     |                        |                 |                                |                  | Construction Stockpile STMI - Total                                                                                                           |               |                                                                                                                                                                                                     | \$16,578.61                                                                                                                                                                                          |                                                                  |
|              |                     |                        |                 | Material                       |                  | 11                                                                                                                                            | Jun 30, 2023  | SYSTEM                                                                                                                                                                                              | (\$8,500.00)                                                                                                                                                                                         |                                                                  |
|              |                     | 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. |                                                                                                                                                                                                      |                                                                  |
|              |                     | 12                     | Jul 17, 2023    |                                |                  | SYSTEM                                                                                                                                        | (\$8,500.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                  |
|              |                     | 12                     | Jul 17, 2023    |                                |                  | SYSTEM                                                                                                                                        | \$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. |                                                                                                                                                                                                      |                                                                  |
|              |                     | 13                     | Aug 2, 2023     |                                |                  | SYSTEM                                                                                                                                        | (\$8,500.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                  |
|              |                     | 13                     | Aug 2, 2023     | SYSTEM                         | \$8,500.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                  |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             |              |            |               | Estimate Exception 15 on the current Payment Estimate.                                                                                                                                               |
|          |      |                     |                 |                       | 14          | Aug 16, 2023 | SYSTEM     | (\$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.  |
|          |      |                     |                 |                       | 15          | Sep 5, 2023  | SYSTEM     | (\$18,500.00) |                                                                                                                                                                                                      |
|          |      |                     |                 |                       | 15          | Sep 5, 2023  | SYSTEM     | \$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 18, 2023 | SYSTEM     | (\$44,750.00) |                                                                                                                                                                                                      |
|          |      |                     |                 |                       | 16          | Sep 18, 2023 | 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 24 on the current Payment Estimate. |
|          |      |                     |                 |                       | 17          | Oct 2, 2023  | SYSTEM     | (\$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.  |
|          |      |                     |                 |                       | 18          | Oct 16, 2023 | SYSTEM     | (\$50,250.00) |                                                                                                                                                                                                      |
|          |      |                     |                 |                       | 18          | Oct 16, 2023 | SYSTEM     | \$50,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                     |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | (\$44,750.00) |                                                                                                                                                                                                      |
|          |      |                     |                 |                       | 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. |
|          |      |                     |                 |                       | 20          | Nov 16, 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. |
|          |      |                     |                 |                       | 21          | Dec 1, 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. |
|          |      |                     |                 |                       | 22          | Dec 18, 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. |
|          |      |                     |                 |                       | 23          | Jan 3, 2024  | 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. |
|          |      |                     |                 |                       | 24          | Jan 16, 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. |
|          |      |                     |                 |                       | 25          | Feb 5, 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. |
|          |      |                     |                 |                       | 26          | Feb 19, 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. |
|          |      |                     |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$44,750.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 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. |
|          |      |                     |                 |                       | 28          | Mar 19, 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. |
|          |      |                     |                 |                       | 29          | Apr 2, 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. |
|          |      |                     |                 |                       | 30          | Apr 16, 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. |
|          |      |                     |                 |                       | 31          | May 2, 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. |
|          |      |                     |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$44,750.00) |                                                                                                                                                                                                      |
|          |      |                     |                 |                       | 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. |
|          |      |                     |                 |                       | 33          | Jun 3, 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. |
|          |      |                     |                 |                       | 34          | Jun 17, 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. |
|          |      |                     |                 |                       | 35          | Jul 1, 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. |
|          |      |                     |                 |                       | 36          | Jul 17, 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. |
|          |      |                     |                 |                       | 37          | Aug 2, 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. |
|          |      |                     |                 |                       | 38          | Aug 16, 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. |
|          |      |                     |                 |                       | 39          | Sep 3, 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. |
|          |      |                     |                 |                       | 40          | Sep 16, 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. |
|          |      |                     |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$44,750.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |                        | 2024                |                        |               |                                                                                                                                                                                                      |              |              |               |                                                                  |                                                                                                                                                                                     |
|          |      |                     |                 |                       | 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. |              |              |               |                                                                  |                                                                                                                                                                                     |
|          |      |                     |                 |                       | 42                     | Oct 17, 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. |              |              |               |                                                                  |                                                                                                                                                                                     |
|          |      |                     |                 |                       | 43                     | Nov 4, 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. |              |              |               |                                                                  |                                                                                                                                                                                     |
|          |      |                     |                 |                       | 44                     | Nov 18, 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. |              |              |               |                                                                  |                                                                                                                                                                                     |
|          |      |                     |                 |                       | 45                     | Dec 2, 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. |              |              |               |                                                                  |                                                                                                                                                                                     |
|          |      |                     |                 |                       | 46                     | Dec 16, 2024        | SYSTEM                 | (\$44,750.00) |                                                                                                                                                                                                      |              |              |               |                                                                  |                                                                                                                                                                                     |
|          |      |                     |                 |                       | 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. |              |              |               |                                                                  |                                                                                                                                                                                     |
|          |      |                     |                 |                       | 47                     | Jan 2, 2025         | 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. |              |              |               |                                                                  |                                                                                                                                                                                     |
|          |      |                     |                 |                       | 48                     | Jan 16, 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. |              |              |               |                                                                  |                                                                                                                                                                                     |
|          |      |                     |                 |                       | 49                     | Feb 3, 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. |              |              |               |                                                                  |                                                                                                                                                                                     |
|          |      |                     |                 |                       | 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 ',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 |               | 12                                                                                                                                                                                                   | Jul 17, 2023 | SYSTEM       | \$22,434.29   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                     |
|          |      |                     |                 |                       |                        |                     |                        | - Total       |                                                                                                                                                                                                      |              |              | \$22,434.29   |                                                                  |                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 20, 2026

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 | Construction Stockpile - Total |                       |             |              |            | \$22,434.29   |                                                                                                                                                                                                      |
|          |      |                     | Material                       |                       | 11          | Jun 30, 2023 | SYSTEM     | (\$21,120.00) |                                                                                                                                                                                                      |
|          |      |                     |                                |                       | 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.  |
|          |      |                     |                                |                       | 12          | Jul 17, 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.  |
|          |      |                     |                                |                       | 13          | Aug 2, 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. |
|          |      |                     |                                |                       | 14          | Aug 16, 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.  |
|          |      |                     |                                |                       | 15          | Sep 5, 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.  |
|          |      |                     |                                |                       | 16          | Sep 18, 2023 | SYSTEM     | (\$21,120.00) |                                                                                                                                                                                                      |
|          |      |                     |                                |                       | 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. |
|          |      |                     |                                |                       | 17          | Oct 2, 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.  |
|          |      |                     |                                |                       | 18          | Oct 16, 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. |
|          |      |                     |                                |                       | 19          | Nov 2, 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. |
|          |      |                     |                                |                       | 20          | Nov 16, 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. |
|          |      |                     |                                |                       | 21          | Dec 1, 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. |
|          |      |                     |                                |                       | 22          | Dec 18, 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. |
|          |      |                     |                                |                       | 23          | Jan 3, 2024  | 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. |
|          |      |                     |                                |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$21,120.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 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. |
|          |      |                     |                 |                       | 25          | Feb 5, 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. |
|          |      |                     |                 |                       | 26          | Feb 19, 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. |
|          |      |                     |                 |                       | 27          | Mar 5, 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. |
|          |      |                     |                 |                       | 28          | Mar 19, 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. |
|          |      |                     |                 |                       | 29          | Apr 2, 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. |
|          |      |                     |                 |                       | 30          | Apr 16, 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. |
|          |      |                     |                 |                       | 31          | May 2, 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. |
|          |      |                     |                 |                       | 32          | May 16, 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. |
|          |      |                     |                 |                       | 33          | Jun 3, 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. |
|          |      |                     |                 |                       | 34          | Jun 17, 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. |
|          |      |                     |                 |                       | 35          | Jul 1, 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. |
|          |      |                     |                 |                       | 36          | Jul 17, 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. |
|          |      |                     |                 |                       | 37          | Aug 2, 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. |
|          |      |                     |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$21,120.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |              | 2024         |            |               |                                                                                                                                                                                                      |    |         |        |               |                                                                  |
|          |      |                     |                 |                       | 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. |    |         |        |               |                                                                  |
|          |      |                     |                 |                       | 39           | Sep 3, 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. |    |         |        |               |                                                                  |
|          |      |                     |                 |                       | 40           | Sep 16, 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. |    |         |        |               |                                                                  |
|          |      |                     |                 |                       | 41           | Oct 1, 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. |    |         |        |               |                                                                  |
|          |      |                     |                 |                       | 42           | Oct 17, 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. |    |         |        |               |                                                                  |
|          |      |                     |                 |                       | 43           | Nov 4, 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. |    |         |        |               |                                                                  |
|          |      |                     |                 |                       | 44           | Nov 18, 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. |    |         |        |               |                                                                  |
|          |      |                     |                 |                       | 45           | Dec 2, 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. |    |         |        |               |                                                                  |
|          |      |                     |                 |                       | 46           | Dec 16, 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. |    |         |        |               |                                                                  |
|          |      |                     |                 |                       | 47           | Jan 2, 2025  | 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. |    |         |        |               |                                                                  |
|          |      |                     |                 |                       | 48           | Jan 16, 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. |    |         |        |               |                                                                  |
|          |      |                     |                 |                       | 49           | Feb 3, 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. |    |         |        |               |                                                                  |
|          |      |                     |                 |                       | 50           | Feb 18, 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. |    |         |        |               |                                                                  |
|          |      |                     |                 |                       |              |              |            |               | - Total                                                                                                                                                                                              |    |         |        | \$0.00        |                                                                  |
|          |      |                     |                 |                       |              |              |            |               | Material - Total                                                                                                                                                                                     |    |         |        | \$0.00        |                                                                  |
|          |      |                     |                 |                       | 0800 - Total |              |            |               |                                                                                                                                                                                                      |    |         |        | \$22,434.29   |                                                                  |
|          |      |                     |                 |                       |              | 0810         | MISC.      | Construction  |                                                                                                                                                                                                      | 28 | Mar 19, | SYSTEM | (\$37,491.38) | Payment Estimate Item Adjustment generated Stockpile Transaction |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|-------------|-------------------------------------|-----------------------|-------------|--------------|---------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 0810 | MISC.       | Stockpile                           |                       |             | 2024         |               |               |                                                                                                                                                                                                      |
|          |      |             |                                     |                       | 47          | Jan 2, 2025  | SYSTEM        | (\$10,603.62) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |             |                                     | - Total               |             |              |               | (\$48,095.00) |                                                                                                                                                                                                      |
|          |      |             | 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) |                                                                                                                                                                                                      |
|          |      |             |                                     |                       | 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. |
|          |      |             |                                     |                       | 29          | Apr 2, 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. |
|          |      |             |                                     |                       | 30          | Apr 16, 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. |
|          |      |             |                                     |                       | 31          | May 2, 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 Estimate Exception 58 on the current Payment Estimate. |
|          |      |             |                                     |                       | 32          | May 16, 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. |
|          |      |             |                                     |                       | 33          | Jun 3, 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. |
|          |      |             |                                     |                       | 34          | Jun 17, 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. |
|          |      |             |                                     |                       | 35          | Jul 1, 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. |
|          |      |             |                                     |                       | 36          | Jul 17, 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. |
|          |      |             |                                     |                       | 37          | Aug 2, 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. |
|          |      |             |                                     |                       | 38          | Aug 16, 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. |
|          |      |             |                                     |                       | 39          | Sep 3, 2024  | SYSTEM        | (\$87,120.00) |                                                                                                                                                                                                      |
|          |      |             |                                     |                       | 39          | Sep 3, 2024  | SYSTEM        | \$87,120.00   | This adjustment offsets the original system-generated Material Payment                                                                                                                               |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date                            | Created By | Amount         | Remarks                                                                                                                                                                                              |              |        |                 |              |              |  |
|----------|------|-------------|-----------------|-----------------------|------------------|-----------------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-----------------|--------------|--------------|--|
| J6I3020C | 0810 | MISC.       | Material        |                       |                  | 2024                                    |            |                | Estimate Item Adjustment (0023) due to user arnold1 overriding Payment Estimate Exception 60 on the current Payment Estimate.                                                                        |              |        |                 |              |              |  |
|          |      |             |                 |                       | 40               | Sep 16, 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. |              |        |                 |              |              |  |
|          |      |             |                 |                       | 41               | Oct 1, 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. |              |        |                 |              |              |  |
|          |      |             |                 |                       | 42               | Oct 17, 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. |              |        |                 |              |              |  |
|          |      |             |                 |                       | 43               | Nov 4, 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. |              |        |                 |              |              |  |
|          |      |             |                 |                       | 44               | Nov 18, 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. |              |        |                 |              |              |  |
|          |      |             |                 |                       | 45               | Dec 2, 2024                             | SYSTEM     | (\$87,120.00)  |                                                                                                                                                                                                      |              |        |                 |              |              |  |
|          |      |             |                 |                       | 45               | Dec 2, 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 72 on the current Payment Estimate. |              |        |                 |              |              |  |
|          |      |             |                 |                       | 46               | Dec 16, 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. |              |        |                 |              |              |  |
|          |      |             |                 |                       | 47               | Jan 2, 2025                             | SYSTEM     | (\$111,760.00) |                                                                                                                                                                                                      |              |        |                 |              |              |  |
|          |      |             |                 |                       | 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. |              |        |                 |              |              |  |
|          |      |             |                 |                       | 48               | Jan 16, 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. |              |        |                 |              |              |  |
|          |      |             |                 |                       | 49               | Feb 3, 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. |              |        |                 |              |              |  |
|          |      |             |                 |                       | 50               | Feb 18, 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. |              |        |                 |              |              |  |
|          |      |             |                 |                       | - Total          |                                         |            |                |                                                                                                                                                                                                      |              |        |                 | \$0.00       |              |  |
|          |      |             |                 |                       | Material - Total |                                         |            |                |                                                                                                                                                                                                      |              |        |                 | \$0.00       |              |  |
|          |      |             |                 |                       | 0810 - Total     |                                         |            |                |                                                                                                                                                                                                      |              |        |                 | \$0.00       |              |  |
|          |      |             |                 |                       | 0860             | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | Overrun    | Overrun        | 86                                                                                                                                                                                                   | Aug 17, 2026 | SYSTEM | (\$8,280.00)    |              |              |  |
|          |      |             |                 |                       |                  |                                         |            |                |                                                                                                                                                                                                      |              |        | Overrun - Total |              | (\$8,280.00) |  |
|          |      |             |                 |                       |                  |                                         |            |                |                                                                                                                                                                                                      |              |        | Overrun - Total |              | (\$8,280.00) |  |
|          |      |             |                 |                       | 0860 - Total     |                                         |            |                |                                                                                                                                                                                                      |              |        |                 | (\$8,280.00) |              |  |
|          |      |             |                 |                       | 0880             | PRECAST CONCRETE DROP                   | Overrun    | Overrun        | 86                                                                                                                                                                                                   | Aug 17, 2026 | SYSTEM | (\$5,400.00)    |              |              |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks                                                                                                                                                                                              |
|----------|------|--------------------------------------|-----------------|-----------------------|-------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 0880 | INLET 4 FT X 2 FT                    | Overrun         | Overrun - Total       |             |              |              | (\$5,400.00) |                                                                                                                                                                                                      |
|          |      |                                      | Overrun - Total |                       |             |              | (\$5,400.00) |              |                                                                                                                                                                                                      |
|          |      |                                      | 0880 - Total    |                       |             |              | (\$5,400.00) |              |                                                                                                                                                                                                      |
|          | 0900 | 15 IN. GROUP A<br>FLARED END<br>SECT | Material        |                       | 35          | Jul 1, 2024  | SYSTEM       | (\$1,940.00) |                                                                                                                                                                                                      |
|          |      |                                      |                 |                       | 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. |
|          |      |                                      |                 |                       | 36          | Jul 17, 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. |
|          |      |                                      |                 |                       | 37          | Aug 2, 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. |
|          |      |                                      |                 |                       | 38          | Aug 16, 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. |
|          |      |                                      |                 |                       | 39          | Sep 3, 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. |
|          |      |                                      |                 |                       | 40          | Sep 16, 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. |
|          |      |                                      |                 |                       | 41          | Oct 1, 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. |
|          |      |                                      |                 |                       | 42          | Oct 17, 2024 | SYSTEM       | (\$1,940.00) |                                                                                                                                                                                                      |
|          |      |                                      |                 |                       | 42          | Oct 17, 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 67 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 43          | Nov 4, 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. |
|          |      |                                      |                 |                       | 44          | Nov 18, 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. |
|          |      |                                      |                 |                       | 45          | Dec 2, 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. |
|          |      |                                      |                 |                       | 46          | Dec 16, 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. |
|          |      |                                      |                 |                       | 47          | Jan 2, 2025  | 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. |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                                                                                                                                                                                                      | 48               | Jan 16, 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. |             |        |              |  |
|          |             |                                |                 |                                                                                                                                                                                                      | 49               | Feb 3, 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. |             |        |              |  |
|          |             |                                |                 |                                                                                                                                                                                                      | 52               | Mar 17, 2025                   | SYSTEM     | (\$970.00)   |                                                                                                                                                                                                      |             |        |              |  |
|          |             |                                |                 |                                                                                                                                                                                                      | 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. |             |        |              |  |
|          |             |                                |                 |                                                                                                                                                                                                      | 53               | Apr 2, 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. |             |        |              |  |
|          |             |                                |                 |                                                                                                                                                                                                      | 54               | Apr 16, 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. |             |        |              |  |
|          |             |                                |                 |                                                                                                                                                                                                      | 55               | May 2, 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. |             |        |              |  |
|          |             |                                |                 |                                                                                                                                                                                                      | 56               | May 15, 2025                   | SYSTEM     | (\$970.00)   |                                                                                                                                                                                                      |             |        |              |  |
|          |             |                                |                 |                                                                                                                                                                                                      | 56               | May 15, 2025                   | SYSTEM     | \$970.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user arnold1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |             |        |              |  |
|          |             |                                |                 |                                                                                                                                                                                                      | 57               | Jun 2, 2025                    | SYSTEM     | (\$970.00)   |                                                                                                                                                                                                      |             |        |              |  |
|          |             |                                |                 |                                                                                                                                                                                                      | 57               | Jun 2, 2025                    | SYSTEM     | \$970.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |             |        |              |  |
|          |             |                                |                 |                                                                                                                                                                                                      | - 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) |  |
|          | 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. |             |        |              |  |
|          | 40          | Sep 16, 2024                   | SYSTEM          | (\$1,400.00)                                                                                                                                                                                         |                  |                                |            |              |                                                                                                                                                                                                      |             |        |              |  |
|          | 40          | Sep 16, 2024                   | SYSTEM          | \$1,400.00                                                                                                                                                                                           |                  |                                |            |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user arnold1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |             |        |              |  |
|          | 41          | Oct 1, 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. |             |        |              |  |
|          | 42          | Oct 17, 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. |             |        |              |  |
| 43       | Nov 4, 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. |                  |                                |            |              |                                                                                                                                                                                                      |             |        |              |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 44          | Nov 18, 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. |
|          |      |                                |                 |                       | 45          | Dec 2, 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. |
|          |      |                                |                 |                       | 46          | Dec 16, 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. |
|          |      |                                |                 |                       | 47          | Jan 2, 2025  | 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. |
|          |      |                                |                 |                       | 48          | Jan 16, 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. |
|          |      |                                |                 |                       | 49          | Feb 3, 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. |
|          |      |                                |                 |                       | 50          | Feb 18, 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. |
|          |      |                                |                 |                       | 51          | Mar 3, 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. |
|          |      |                                |                 |                       | 52          | Mar 17, 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. |
|          |      |                                |                 |                       | 53          | Apr 2, 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. |
|          |      |                                |                 |                       | 54          | Apr 16, 2025 | SYSTEM     | (\$1,400.00) |                                                                                                                                                                                                      |
|          |      |                                |                 |                       | 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. |
|          |      |                                |                 |                       | 55          | May 2, 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. |
|          |      |                                |                 |                       | 56          | May 15, 2025 | SYSTEM     | (\$1,400.00) |                                                                                                                                                                                                      |
|          |      |                                |                 |                       | 56          | May 15, 2025 | SYSTEM     | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user arnold1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |      |                                |                 |                       | 57          | Jun 2, 2025  | SYSTEM     | (\$1,400.00) |                                                                                                                                                                                                      |
|          |      |                                |                 |                       | 57          | Jun 2, 2025  | SYSTEM     | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             |              |                  |              | Estimate Exception 34 on the current Payment Estimate.                                                                                                                                               |  |  |        |  |
|          |              |                                |                 | - Total               |             |              |                  |              | \$0.00                                                                                                                                                                                               |  |  |        |  |
|          |              |                                |                 | Material - Total      |             |              |                  |              | \$0.00                                                                                                                                                                                               |  |  |        |  |
|          | 0910 - Total |                                |                 |                       |             |              |                  |              | \$0.00                                                                                                                                                                                               |  |  |        |  |
|          | 0940         | 42 IN. GROUP A FLARED END SECT | Material        |                       | 39          | Sep 3, 2024  | SYSTEM           | (\$3,800.00) |                                                                                                                                                                                                      |  |  |        |  |
|          |              |                                |                 |                       | 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. |  |  |        |  |
|          |              |                                |                 |                       | 40          | Sep 16, 2024 | SYSTEM           | (\$3,800.00) |                                                                                                                                                                                                      |  |  |        |  |
|          |              |                                |                 |                       | 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. |  |  |        |  |
|          |              |                                |                 |                       | 41          | Oct 1, 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. |  |  |        |  |
|          |              |                                |                 |                       | 42          | Oct 17, 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. |  |  |        |  |
|          |              |                                |                 |                       | 43          | Nov 4, 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. |  |  |        |  |
|          |              |                                |                 |                       | 44          | Nov 18, 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. |  |  |        |  |
|          |              |                                |                 |                       | 45          | Dec 2, 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. |  |  |        |  |
|          |              |                                |                 |                       | 46          | Dec 16, 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. |  |  |        |  |
|          |              |                                |                 |                       | 47          | Jan 2, 2025  | 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. |  |  |        |  |
|          |              |                                |                 |                       | 48          | Jan 16, 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. |  |  |        |  |
|          |              |                                |                 |                       | 49          | Feb 3, 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. |  |  |        |  |
|          |              |                                |                 |                       | 50          | Feb 18, 2025 | SYSTEM           | (\$3,800.00) |                                                                                                                                                                                                      |  |  |        |  |
|          |              |                                |                 |                       | 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. |  |  |        |  |
|          |              |                                |                 |                       |             |              | - Total          |              |                                                                                                                                                                                                      |  |  | \$0.00 |  |
|          |              |                                |                 |                       |             |              | Material - Total |              |                                                                                                                                                                                                      |  |  | \$0.00 |  |
|          |              |                                |                 | 0940 - Total          |             |              |                  |              |                                                                                                                                                                                                      |  |  | \$0.00 |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 31          | May 2, 2024  | SYSTEM     | (\$3,000.00) |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 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. |
|          |      |                               |                 |                       | 32          | May 16, 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. |
|          |      |                               |                 |                       | 33          | Jun 3, 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. |
|          |      |                               |                 |                       | 34          | Jun 17, 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. |
|          |      |                               |                 |                       | 35          | Jul 1, 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. |
|          |      |                               |                 |                       | 36          | Jul 17, 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. |
|          |      |                               |                 |                       | 37          | Aug 2, 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. |
|          |      |                               |                 |                       | 38          | Aug 16, 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. |
|          |      |                               |                 |                       | 39          | Sep 3, 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. |
|          |      |                               |                 |                       | 40          | Sep 16, 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. |
|          |      |                               |                 |                       | 41          | Oct 1, 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. |
|          |      |                               |                 |                       | 42          | Oct 17, 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. |
|          |      |                               |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$3,000.00) |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 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. |
|          |      |                               |                 |                       | 44          | Nov 18, 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                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             |              |            |              | Estimate Exception 73 on the current Payment Estimate.                                                                                                                                               |
|          |      |                               |                 |                       | 45          | Dec 2, 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. |
|          |      |                               |                 |                       | 46          | Dec 16, 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. |
|          |      |                               |                 |                       | 47          | Jan 2, 2025  | 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. |
|          |      |                               |                 |                       | 48          | Jan 16, 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. |
|          |      |                               |                 |                       | 49          | Feb 3, 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. |
|          |      |                               |                 |                       | 50          | Feb 18, 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. |
|          |      |                               |                 |                       | 51          | Mar 3, 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. |
|          |      |                               |                 |                       | 52          | Mar 17, 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. |
|          |      |                               |                 |                       | 53          | Apr 2, 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. |
|          |      |                               |                 |                       | 54          | Apr 16, 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. |
|          |      |                               |                 |                       | 55          | May 2, 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. |
|          |      |                               |                 |                       | 56          | May 15, 2025 | SYSTEM     | (\$3,000.00) |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 56          | May 15, 2025 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user arnold1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|          |      |                               |                 |                       | 57          | Jun 2, 2025  | SYSTEM     | (\$3,000.00) |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 57          | Jun 2, 2025  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|          |      |                               |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | (\$3,000.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 58          | Jun 16, 2025 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|          |      |                               |                 |                       | 59          | Jul 1, 2025  | SYSTEM     | (\$3,000.00) |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 59          | Jul 1, 2025  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|          |      |                               |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | (\$3,000.00) |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |                               |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | (\$3,000.00) |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |                               |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | (\$3,000.00) |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user arnold1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |                               |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | (\$3,000.00) |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user arnold1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                               |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | (\$3,000.00) |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user arnold1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                               |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | (\$3,000.00) |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user arnold1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                               |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | (\$3,000.00) |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                               |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | (\$3,000.00) |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user arnold1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                               |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | (\$3,000.00) |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | \$3,000.00   | 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. |
|          |      |                               |                 |                       | 69          | Dec 2, 2025  | SYSTEM     | (\$3,000.00) |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 69          | Dec 2, 2025  | SYSTEM     | \$3,000.00   | 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. |
|          |      |                               |                 |                       | 70          | Dec 16, 2025 | SYSTEM     | (\$3,000.00) |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 70          | Dec 16, 2025 | SYSTEM     | \$3,000.00   | 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. |
|          |      |                               |                 |                       | 71          | Jan 2, 2026  | SYSTEM     | (\$3,000.00) |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 71          | Jan 2, 2026  | SYSTEM     | \$3,000.00   | 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. |
|          |      |                               |                 |                       | 72          | Jan 15, 2026 | SYSTEM     | (\$3,000.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                                                                                                                                                                                                    |                  | 2026         |                  |              |                                                                                                                                                                                                      |   |              |        |              |                                                                                                                                                                                                    |
|          |              |                               |                 |                                                                                                                                                                                                    | 72               | Jan 15, 2026 | SYSTEM           | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user arnold1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |   |              |        |              |                                                                                                                                                                                                    |
|          |              |                               |                 |                                                                                                                                                                                                    | 73               | Feb 2, 2026  | SYSTEM           | (\$3,000.00) |                                                                                                                                                                                                      |   |              |        |              |                                                                                                                                                                                                    |
|          |              |                               |                 |                                                                                                                                                                                                    | 73               | Feb 2, 2026  | SYSTEM           | \$3,000.00   | 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. |   |              |        |              |                                                                                                                                                                                                    |
|          |              |                               |                 |                                                                                                                                                                                                    | 74               | Feb 17, 2026 | SYSTEM           | (\$3,000.00) |                                                                                                                                                                                                      |   |              |        |              |                                                                                                                                                                                                    |
|          |              |                               |                 |                                                                                                                                                                                                    | 74               | Feb 17, 2026 | SYSTEM           | \$3,000.00   | 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. |   |              |        |              |                                                                                                                                                                                                    |
|          |              |                               |                 |                                                                                                                                                                                                    | 75               | Mar 2, 2026  | SYSTEM           | (\$3,000.00) |                                                                                                                                                                                                      |   |              |        |              |                                                                                                                                                                                                    |
|          |              |                               |                 |                                                                                                                                                                                                    | 75               | Mar 2, 2026  | SYSTEM           | \$3,000.00   | 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. |   |              |        |              |                                                                                                                                                                                                    |
|          |              |                               |                 |                                                                                                                                                                                                    | 76               | Mar 16, 2026 | SYSTEM           | (\$3,000.00) |                                                                                                                                                                                                      |   |              |        |              |                                                                                                                                                                                                    |
|          |              |                               |                 |                                                                                                                                                                                                    | 76               | Mar 16, 2026 | SYSTEM           | \$3,000.00   | 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. |   |              |        |              |                                                                                                                                                                                                    |
|          |              |                               |                 |                                                                                                                                                                                                    | 77               | Apr 2, 2026  | SYSTEM           | (\$3,000.00) |                                                                                                                                                                                                      |   |              |        |              |                                                                                                                                                                                                    |
|          |              |                               |                 |                                                                                                                                                                                                    | 77               | Apr 2, 2026  | SYSTEM           | \$3,000.00   | 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. |   |              |        |              |                                                                                                                                                                                                    |
|          |              |                               |                 |                                                                                                                                                                                                    | 78               | Apr 16, 2026 | SYSTEM           | (\$3,000.00) |                                                                                                                                                                                                      |   |              |        |              |                                                                                                                                                                                                    |
|          |              |                               |                 |                                                                                                                                                                                                    | 78               | Apr 16, 2026 | SYSTEM           | \$3,000.00   | 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. |   |              |        |              |                                                                                                                                                                                                    |
|          |              |                               |                 |                                                                                                                                                                                                    | 79               | May 4, 2026  | SYSTEM           | (\$3,000.00) |                                                                                                                                                                                                      |   |              |        |              |                                                                                                                                                                                                    |
|          |              |                               |                 |                                                                                                                                                                                                    | 79               | May 4, 2026  | SYSTEM           | \$3,000.00   | 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. |   |              |        |              |                                                                                                                                                                                                    |
|          |              |                               |                 |                                                                                                                                                                                                    | - Total          |              |                  |              |                                                                                                                                                                                                      |   |              | \$0.00 |              |                                                                                                                                                                                                    |
|          |              |                               |                 |                                                                                                                                                                                                    | Material - Total |              |                  |              |                                                                                                                                                                                                      |   |              | \$0.00 |              |                                                                                                                                                                                                    |
|          |              |                               |                 |                                                                                                                                                                                                    | 0950 - Total     |              |                  |              |                                                                                                                                                                                                      |   |              |        | \$0.00       |                                                                                                                                                                                                    |
|          |              |                               |                 |                                                                                                                                                                                                    |                  | 0960         | ROCK DITCH CHECK | Material     |                                                                                                                                                                                                      | 5 | Apr 3, 2023  | SYSTEM | (\$3,060.00) |                                                                                                                                                                                                    |
|          |              |                               |                 |                                                                                                                                                                                                    |                  |              |                  |              |                                                                                                                                                                                                      | 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. |
|          |              |                               |                 |                                                                                                                                                                                                    |                  |              |                  |              |                                                                                                                                                                                                      | 6 | Apr 17, 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. |
| 7        | May 1, 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. |                  |              |                  |              |                                                                                                                                                                                                      |   |              |        |              |                                                                                                                                                                                                    |
| 8        | May 16, 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. |                  |              |                  |              |                                                                                                                                                                                                      |   |              |        |              |                                                                                                                                                                                                    |
| 9        | Jun 2, 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. |                  |              |                  |              |                                                                                                                                                                                                      |   |              |        |              |                                                                                                                                                                                                    |
| 10       | Jun 19, 2023 | SYSTEM                        | (\$3,060.00)    |                                                                                                                                                                                                    |                  |              |                  |              |                                                                                                                                                                                                      |   |              |        |              |                                                                                                                                                                                                    |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             | 2023         |            |              |                                                                                                                                                                                                      |
|          |      |                  |                 |                       | 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.   |
|          |      |                  |                 |                       | 11          | Jun 30, 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.  |
|          |      |                  |                 |                       | 12          | Jul 17, 2023 | SYSTEM     | (\$3,660.00) |                                                                                                                                                                                                      |
|          |      |                  |                 |                       | 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.  |
|          |      |                  |                 |                       | 13          | Aug 2, 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. |
|          |      |                  |                 |                       | 14          | Aug 16, 2023 | SYSTEM     | (\$3,920.00) |                                                                                                                                                                                                      |
|          |      |                  |                 |                       | 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.  |
|          |      |                  |                 |                       | 15          | Sep 5, 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.  |
|          |      |                  |                 |                       | 16          | Sep 18, 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. |
|          |      |                  |                 |                       | 17          | Oct 2, 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.  |
|          |      |                  |                 |                       | 18          | Oct 16, 2023 | SYSTEM     | (\$4,160.00) |                                                                                                                                                                                                      |
|          |      |                  |                 |                       | 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. |
|          |      |                  |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | (\$6,360.00) |                                                                                                                                                                                                      |
|          |      |                  |                 |                       | 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. |
|          |      |                  |                 |                       | 20          | Nov 16, 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. |
|          |      |                  |                 |                       | 21          | Dec 1, 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. |
|          |      |                  |                 |                       | 22          | Dec 18, 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. |
|          |      |                  |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | (\$6,840.00) |                                                                                                                                                                                                      |
|          |      |                  |                 |                       | 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. |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$7,480.00) |                                                                                                                                                                                                      |
|          |      |                  |                 |                       | 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. |
|          |      |                  |                 |                       | 25          | Feb 5, 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. |
|          |      |                  |                 |                       | 26          | Feb 19, 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. |
|          |      |                  |                 |                       | 27          | Mar 5, 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. |
|          |      |                  |                 |                       | 28          | Mar 19, 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. |
|          |      |                  |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$7,980.00) |                                                                                                                                                                                                      |
|          |      |                  |                 |                       | 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. |
|          |      |                  |                 |                       | 30          | Apr 16, 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. |
|          |      |                  |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$8,140.00) |                                                                                                                                                                                                      |
|          |      |                  |                 |                       | 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. |
|          |      |                  |                 |                       | 32          | May 16, 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. |
|          |      |                  |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$8,460.00) |                                                                                                                                                                                                      |
|          |      |                  |                 |                       | 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. |
|          |      |                  |                 |                       | 34          | Jun 17, 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. |
|          |      |                  |                 |                       | 35          | Jul 1, 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. |
|          |      |                  |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$9,060.00) |                                                                                                                                                                                                      |
|          |      |                  |                 |                       | 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. |
|          |      |                  |                 |                       | 37          | Aug 2, 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                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             |              |            |               | Estimate Exception 64 on the current Payment Estimate.                                                                                                                                               |
|          |      |                  |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$15,100.00) |                                                                                                                                                                                                      |
|          |      |                  |                 |                       | 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. |
|          |      |                  |                 |                       | 39          | Sep 3, 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. |
|          |      |                  |                 |                       | 40          | Sep 16, 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. |
|          |      |                  |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$20,660.00) |                                                                                                                                                                                                      |
|          |      |                  |                 |                       | 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. |
|          |      |                  |                 |                       | 42          | Oct 17, 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. |
|          |      |                  |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$22,260.00) |                                                                                                                                                                                                      |
|          |      |                  |                 |                       | 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. |
|          |      |                  |                 |                       | 44          | Nov 18, 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. |
|          |      |                  |                 |                       | 45          | Dec 2, 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. |
|          |      |                  |                 |                       | 46          | Dec 16, 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. |
|          |      |                  |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$22,260.00) |                                                                                                                                                                                                      |
|          |      |                  |                 |                       | 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. |
|          |      |                  |                 |                       | 48          | Jan 16, 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. |
|          |      |                  |                 |                       | 49          | Feb 3, 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. |
|          |      |                  |                 |                       | 50          | Feb 18, 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. |
|          |      |                  |                 |                       | 51          | Mar 3, 2025  | SYSTEM     | (\$22,260.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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         |                       | 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. |
|              |              |                  |                  | - 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). |                                                                                                                                                                                                      |
| 56           |              |                  |                  |                       | May 15, 2025 | SYSTEM       | (\$1,188.00)  |                                                                                                                                                                                   |                                                                                                                                                                                                      |
| 58           |              |                  |                  |                       | Jun 16, 2025 | SYSTEM       | (\$7,128.00)  |                                                                                                                                                                                   |                                                                                                                                                                                                      |
| 60           |              |                  |                  |                       | Jul 16, 2025 | SYSTEM       | (\$3,564.00)  |                                                                                                                                                                                   |                                                                                                                                                                                                      |
| 61           |              |                  |                  |                       | Aug 4, 2025  | SYSTEM       | (\$891.00)    |                                                                                                                                                                                   |                                                                                                                                                                                                      |
| 63           |              |                  |                  |                       | Sep 2, 2025  | SYSTEM       | (\$3,564.00)  |                                                                                                                                                                                   |                                                                                                                                                                                                      |
| 65           |              |                  |                  |                       | Oct 1, 2025  | SYSTEM       | \$13,167.00   | 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). |                                                                                                                                                                                                      |
| 68           |              |                  |                  |                       | Nov 17, 2025 | SYSTEM       | (\$3,564.00)  |                                                                                                                                                                                   |                                                                                                                                                                                                      |
| 70           |              |                  |                  |                       | Dec 16, 2025 | SYSTEM       | \$6,732.00    | 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). |                                                                                                                                                                                                      |
|              |              |                  |                  |                       |              |              | \$0.00        |                                                                                                                                                                                   |                                                                                                                                                                                                      |
|              |              |                  |                  |                       |              |              | \$0.00        |                                                                                                                                                                                   |                                                                                                                                                                                                      |
| 0970 - Total |              |                  |                  |                       |              |              | \$0.00        |                                                                                                                                                                                   |                                                                                                                                                                                                      |
|              | 0980         | SILT FENCE       | Material         |                       | 5            | Apr 3, 2023  | SYSTEM        | (\$2,834.00)                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |              |                  |                  |                       | 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 Estimate Exception 4 on the current Payment Estimate.   |



## Line Item Adjustments by Estimate

Aug 20, 2026

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         | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |              |                                 | Material - Total |                       |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|          |              |                                 | Overrun          | Overrun               | 58          | Jun 16, 2025 | SYSTEM     | (\$1,456.00)  |                                                                                                                                                                                                      |
|          |              |                                 |                  |                       | 59          | Jul 1, 2025  | SYSTEM     | (\$28.60)     |                                                                                                                                                                                                      |
|          |              |                                 |                  |                       | 61          | Aug 4, 2025  | SYSTEM     | (\$2,098.20)  |                                                                                                                                                                                                      |
|          |              |                                 |                  |                       | 62          | Aug 18, 2025 | SYSTEM     | (\$403.00)    |                                                                                                                                                                                                      |
|          |              |                                 |                  |                       | 63          | Sep 2, 2025  | SYSTEM     | (\$130.00)    |                                                                                                                                                                                                      |
|          |              |                                 |                  |                       | 64          | Sep 16, 2025 | SYSTEM     | (\$182.00)    |                                                                                                                                                                                                      |
|          |              |                                 |                  |                       | 65          | Oct 1, 2025  | SYSTEM     | \$4,115.80    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.60000 - 2.60000, 'is applied (if non-zero).                      |
|          |              |                                 |                  |                       | 68          | Nov 17, 2025 | SYSTEM     | (\$364.00)    |                                                                                                                                                                                                      |
|          |              |                                 |                  |                       | 70          | Dec 16, 2025 | SYSTEM     | \$546.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.60000 - 2.60000, 'is applied (if non-zero).                      |
|          |              |                                 |                  |                       | 79          | May 4, 2026  | SYSTEM     | (\$218.40)    |                                                                                                                                                                                                      |
|          |              |                                 |                  |                       | 82          | Jun 16, 2026 | SYSTEM     | (\$1,911.00)  |                                                                                                                                                                                                      |
|          |              |                                 |                  |                       | 83          | Jul 2, 2026  | SYSTEM     | \$2,129.40    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.60000 - 2.60000, 'is applied (if non-zero).                      |
|          |              |                                 | Overrun - Total  |                       |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|          |              |                                 | Overrun - Total  |                       |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|          | 0980 - Total |                                 |                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 0990         | TYPE 1C EROSION CONTROL BLANKET | Material         |                       | 58          | Jun 16, 2025 | SYSTEM     | (\$36,309.00) |                                                                                                                                                                                                      |
|          |              |                                 |                  |                       | 58          | Jun 16, 2025 | SYSTEM     | \$36,309.00   | 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. |
|          |              |                                 |                  |                       | 59          | Jul 1, 2025  | SYSTEM     | (\$36,309.00) |                                                                                                                                                                                                      |
|          |              |                                 |                  |                       | 59          | Jul 1, 2025  | SYSTEM     | \$36,309.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|          |              |                                 |                  |                       | 60          | Jul 16, 2025 | SYSTEM     | (\$36,309.00) |                                                                                                                                                                                                      |
|          |              |                                 |                  |                       | 60          | Jul 16, 2025 | SYSTEM     | \$36,309.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|          |              |                                 |                  |                       | 61          | Aug 4, 2025  | SYSTEM     | (\$36,309.00) |                                                                                                                                                                                                      |
|          |              |                                 |                  |                       | 61          | Aug 4, 2025  | SYSTEM     | \$36,309.00   | 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. |
|          |              |                                 |                  |                       | 62          | Aug 18, 2025 | SYSTEM     | (\$36,309.00) |                                                                                                                                                                                                      |
|          |              |                                 |                  |                       | 62          | Aug 18, 2025 | SYSTEM     | \$36,309.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user arnold1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |              |                                 |                  |                       | 63          | Sep 2, 2025  | SYSTEM     | (\$36,309.00) |                                                                                                                                                                                                      |
|          |              |                                 |                  |                       | 63          | Sep 2, 2025  | SYSTEM     | \$36,309.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user arnold1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |              |                                 |                  |                       | 64          | Sep 16, 2025 | SYSTEM     | (\$36,309.00) |                                                                                                                                                                                                      |
|          |              |                                 |                  |                       | 64          | Sep 16, 2025 | SYSTEM     | \$36,309.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user arnold1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date    | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|------------------------------------------|-----------------|-----------------------|-------------|-----------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 0990 | TYPE 1C<br>EROSION<br>CONTROL<br>BLANKET | Material        |                       | 65          | Oct 1,<br>2025  | SYSTEM     | (\$36,309.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 65          | Oct 1,<br>2025  | SYSTEM     | \$36,309.00   | 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. |
|          |      |                                          |                 |                       | 66          | Oct 16,<br>2025 | SYSTEM     | (\$36,309.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 66          | Oct 16,<br>2025 | SYSTEM     | \$36,309.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 67          | Nov 3,<br>2025  | SYSTEM     | (\$36,309.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 67          | Nov 3,<br>2025  | SYSTEM     | \$36,309.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user arnold1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 68          | Nov 17,<br>2025 | SYSTEM     | (\$36,309.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 68          | Nov 17,<br>2025 | SYSTEM     | \$36,309.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 69          | Dec 2,<br>2025  | SYSTEM     | (\$36,309.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 69          | Dec 2,<br>2025  | SYSTEM     | \$36,309.00   | 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. |
|          |      |                                          |                 |                       | 70          | Dec 16,<br>2025 | SYSTEM     | (\$36,309.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 70          | Dec 16,<br>2025 | SYSTEM     | \$36,309.00   | 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. |
|          |      |                                          |                 |                       | 71          | Jan 2,<br>2026  | SYSTEM     | (\$36,309.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 71          | Jan 2,<br>2026  | SYSTEM     | \$36,309.00   | 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. |
|          |      |                                          |                 |                       | 72          | Jan 15,<br>2026 | SYSTEM     | (\$36,309.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 72          | Jan 15,<br>2026 | SYSTEM     | \$36,309.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user arnold1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 73          | Feb 2,<br>2026  | SYSTEM     | (\$36,309.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 73          | Feb 2,<br>2026  | SYSTEM     | \$36,309.00   | 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. |
|          |      |                                          |                 |                       | 74          | Feb 17,<br>2026 | SYSTEM     | (\$36,309.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 74          | Feb 17,<br>2026 | SYSTEM     | \$36,309.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 75          | Mar 2,<br>2026  | SYSTEM     | (\$36,309.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 75          | Mar 2,<br>2026  | SYSTEM     | \$36,309.00   | 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. |
|          |      |                                          |                 |                       | 76          | Mar 16,<br>2026 | SYSTEM     | (\$36,309.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 76          | Mar 16,<br>2026 | SYSTEM     | \$36,309.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 77          | Apr 2,<br>2026  | SYSTEM     | (\$36,309.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 77          | Apr 2,<br>2026  | SYSTEM     | \$36,309.00   | 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. |
|          |      |                                          |                 |                       | 78          | Apr 16,<br>2026 | SYSTEM     | (\$36,309.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 78          | Apr 16,<br>2026 | SYSTEM     | \$36,309.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 0990 | TYPE 1C<br>EROSION<br>CONTROL<br>BLANKET | Material        |                       |                  |              |            |               | Estimate Exception 25 on the current Payment Estimate.                                                                                                                                               |
|          |      |                                          |                 |                       | 84               | Jul 16, 2026 | SYSTEM     | (\$38,101.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 84               | Jul 16, 2026 | SYSTEM     | \$38,101.00   | 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.  |
|          |      |                                          |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 0990 - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 1000 | MISC.                                    | Material        |                       | 6                | Apr 17, 2023 | SYSTEM     | (\$8,800.00)  |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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.   |
|          |      |                                          |                 |                       | 7                | May 1, 2023  | SYSTEM     | (\$13,200.00) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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.   |
|          |      |                                          |                 |                       | 8                | May 16, 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.   |
|          |      |                                          |                 |                       | 9                | Jun 2, 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.   |
|          |      |                                          |                 |                       | 10               | Jun 19, 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.   |
|          |      |                                          |                 |                       | 11               | Jun 30, 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.  |
|          |      |                                          |                 |                       | 12               | Jul 17, 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.  |
|          |      |                                          |                 |                       | 13               | Aug 2, 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. |
|          |      |                                          |                 |                       | 14               | Aug 16, 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.  |
|          |      |                                          |                 |                       | 15               | Sep 5, 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.  |
|          |      |                                          |                 |                       | 16               | Sep 18, 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. |
|          |      |                                          |                 |                       | 17               | Oct 2, 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                                                         |



## Line Item Adjustments by Estimate

Aug 20, 2026

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 32 on the current Payment Estimate.                                                                                                                                               |
|          |      |             |                 |                       | 18          | Oct 16, 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 Estimate Exception 31 on the current Payment Estimate. |
|          |      |             |                 |                       | 19          | Nov 2, 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. |
|          |      |             |                 |                       | 20          | Nov 16, 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. |
|          |      |             |                 |                       | 21          | Dec 1, 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. |
|          |      |             |                 |                       | 22          | Dec 18, 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. |
|          |      |             |                 |                       | 23          | Jan 3, 2024  | 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. |
|          |      |             |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$15,400.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 25          | Feb 5, 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. |
|          |      |             |                 |                       | 26          | Feb 19, 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. |
|          |      |             |                 |                       | 27          | Mar 5, 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. |
|          |      |             |                 |                       | 28          | Mar 19, 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. |
|          |      |             |                 |                       | 29          | Apr 2, 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. |
|          |      |             |                 |                       | 30          | Apr 16, 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. |
|          |      |             |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$15,400.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1000 | MISC.       | Material        |                       | 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. |
|          |      |             |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$15,400.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 32          | May 16, 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 64 on the current Payment Estimate. |
|          |      |             |                 |                       | 33          | Jun 3, 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. |
|          |      |             |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$19,800.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 35          | Jul 1, 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. |
|          |      |             |                 |                       | 36          | Jul 17, 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. |
|          |      |             |                 |                       | 37          | Aug 2, 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. |
|          |      |             |                 |                       | 38          | Aug 16, 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. |
|          |      |             |                 |                       | 39          | Sep 3, 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. |
|          |      |             |                 |                       | 40          | Sep 16, 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. |
|          |      |             |                 |                       | 41          | Oct 1, 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. |
|          |      |             |                 |                       | 42          | Oct 17, 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. |
|          |      |             |                 |                       | 43          | Nov 4, 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. |
|          |      |             |                 |                       | 44          | Nov 18, 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. |
|          |      |             |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$19,800.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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         |                                |               |                                                                                                                                                                                                      |               |                                                                  |  |
|          |                                     |                                          |                             |                       | 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. |               |                                                                  |  |
|          |                                     |                                          |                             |                       | 46                                  | Dec 16, 2024 | SYSTEM                         | (\$19,800.00) |                                                                                                                                                                                                      |               |                                                                  |  |
|          |                                     |                                          |                             |                       | 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. |               |                                                                  |  |
|          |                                     |                                          |                             |                       | 47                                  | Jan 2, 2025  | 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. |               |                                                                  |  |
|          |                                     |                                          |                             |                       | 48                                  | Jan 16, 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. |               |                                                                  |  |
|          |                                     |                                          |                             |                       | 49                                  | Feb 3, 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. |               |                                                                  |  |
|          |                                     |                                          |                             |                       | 50                                  | Feb 18, 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. |               |                                                                  |  |
|          |                                     |                                          | - 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 |  |
|          |                                     |                                          |                             |                       |                                     |              | 81                             | Jun 2, 2026   | SYSTEM                                                                                                                                                                                               | (\$63,481.10) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |                                     |                                          |                             |                       |                                     |              | 82                             | Jun 16, 2026  | SYSTEM                                                                                                                                                                                               | (\$2,307.33)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |                                     |                                          |                             |                       |                                     |              | - Total                        |               |                                                                                                                                                                                                      | (\$72,920.20) |                                                                  |  |
|          |                                     |                                          |                             |                       |                                     |              | Construction Stockpile - Total |               |                                                                                                                                                                                                      | (\$72,920.20) |                                                                  |  |
|          | 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                        |                                          |                             |                       |                                     |              |                                |               | \$16,805.80                                                                                                                                                                                          |               |                                                                  |  |
|          | 1020                                | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN |                             |                       | Construction Stockpile              |              | 81                             | Jun 2, 2026   | SYSTEM                                                                                                                                                                                               | (\$8,179.76)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |                                     |                                          |                             |                       |                                     |              | - Total                        |               |                                                                                                                                                                                                      | (\$8,179.76)  |                                                                  |  |
|          |                                     |                                          |                             |                       |                                     |              | Construction Stockpile - Total |               |                                                                                                                                                                                                      | (\$8,179.76)  |                                                                  |  |
|          |                                     |                                          | 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                        |                                          |                             |                       |                                     |              |                                |               | \$4,780.62                                                                                                                                                                                           |               |                                                                  |  |
|          | 1030                                | MGS BRIDGE APP. TRANS SEC                | Construction Stockpile      |                       | 46                                  | Dec 16, 2024 | SYSTEM                         | (\$2,635.71)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |               |                                                                  |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description                              | Adjustment Type                | Other Adjustment Type               | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|------------------------------------------|--------------------------------|-------------------------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1030 | (REG/NO CURB)                            | Construction Stockpile         |                                     | 81          | Jun 2, 2026  | SYSTEM     | (\$5,271.43)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                                          |                                |                                     | 82          | Jun 16, 2026 | SYSTEM     | (\$2,635.72)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                                          |                                | - Total                             |             |              |            | (\$10,542.86) |                                                                                                                                                                                                      |
|          |      |                                          | Construction Stockpile - Total |                                     |             |              |            | (\$10,542.86) |                                                                                                                                                                                                      |
|          |      |                                          | 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                   |                                     |             |              |            | \$7,907.14    |                                                                                                                                                                                                      |
|          | 1040 | TYPE A CRASHWORTHY END TERMINAL          | Construction Stockpile         |                                     | 46          | Dec 16, 2024 | SYSTEM     | (\$1,875.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                                          |                                |                                     | 81          | Jun 2, 2026  | SYSTEM     | (\$1,875.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                                          |                                |                                     | 82          | Jun 16, 2026 | SYSTEM     | (\$1,875.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                                          |                                | - Total                             |             |              |            | (\$5,625.00)  |                                                                                                                                                                                                      |
|          |      |                                          | Construction Stockpile - Total |                                     |             |              |            | (\$5,625.00)  |                                                                                                                                                                                                      |
|          |      |                                          | Construction Stockpile STMI    |                                     | 5           | Apr 3, 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                   |                                     |             |              |            | \$7,500.00    |                                                                                                                                                                                                      |
|          | 1050 | TYPE C CRASHWORTHY END TERMINAL          | Construction Stockpile         |                                     | 77          | Apr 2, 2026  | SYSTEM     | (\$39,473.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                                          |                                | - Total                             |             |              |            | (\$39,473.00) |                                                                                                                                                                                                      |
|          |      |                                          |                                | Construction Stockpile - Total      |             |              |            |               | (\$39,473.00)                                                                                                                                                                                        |
|          |      |                                          | Construction Stockpile STMI    |                                     | 6           | Apr 17, 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                   |                                     |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 1060 | TYPE E CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile         |                                     | 6           | Apr 17, 2023 | SYSTEM     | \$23,988.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                                          |                                | - Total                             |             |              |            | \$23,988.00   |                                                                                                                                                                                                      |
|          |      |                                          |                                | Construction Stockpile - Total      |             |              |            |               | \$23,988.00                                                                                                                                                                                          |
|          |      |                                          | 1060 - Total                   |                                     |             |              |            | \$23,988.00   |                                                                                                                                                                                                      |
|          | 1080 | LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM | Construction Stockpile STMI    |                                     | 27          | Mar 5, 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. RIGID, PUSHED             | Material                       |                                     | 53          | Apr 2, 2025  | SYSTEM     | (\$11,339.00) |                                                                                                                                                                                                      |
|          |      |                                          |                                |                                     | 53          | Apr 2, 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. |
|          |      |                                          |                                |                                     | 54          | Apr 16, 2025 | SYSTEM     | (\$11,339.00) |                                                                                                                                                                                                      |
|          |      |                                          |                                |                                     | 54          | Apr 16, 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. |
|          |      |                                          |                                |                                     | 55          | May 2, 2025  | SYSTEM     | (\$11,339.00) |                                                                                                                                                                                                      |
|          |      |                                          |                                |                                     | 55          | May 2, 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. |
|          |      |                                          |                                |                                     | 56          | May 15, 2025 | SYSTEM     | (\$11,339.00) |                                                                                                                                                                                                      |
|          |      |                                          |                                |                                     |             |              |            |               |                                                                                                                                                                                                      |
|          |      |                                          |                                |                                     |             |              |            |               |                                                                                                                                                                                                      |
|          |      |                                          |                                |                                     |             |              |            |               |                                                                                                                                                                                                      |
|          |      |                                          |                                |                                     |             |              |            |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description                              | Adjustment Type             | Other Adjustment Type | Est. Number                         | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|------------------------------------------|-----------------------------|-----------------------|-------------------------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1120 | CONDUIT, 3 IN. RIGID, PUSHED             | Material                    |                       | 56                                  | May 15, 2025 | SYSTEM     | \$11,339.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user arnold1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|          |      |                                          |                             |                       | 57                                  | Jun 2, 2025  | SYSTEM     | (\$11,339.00) |                                                                                                                                                                                                      |
|          |      |                                          |                             |                       | 57                                  | Jun 2, 2025  | SYSTEM     | \$11,339.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|          |      |                                          |                             |                       | 58                                  | Jun 16, 2025 | SYSTEM     | (\$11,339.00) |                                                                                                                                                                                                      |
|          |      |                                          |                             |                       | 58                                  | Jun 16, 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. |
|          |      |                                          |                             |                       | 59                                  | Jul 1, 2025  | SYSTEM     | (\$11,339.00) |                                                                                                                                                                                                      |
|          |      |                                          |                             |                       | 59                                  | Jul 1, 2025  | SYSTEM     | \$11,339.00   | 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. |
|          |      |                                          |                             |                       | - Total                             |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |      |                                          |                             |                       | Material - Total                    |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |      |                                          |                             |                       | 1120 - Total                        |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 1140 | CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUC. | Material                    |                       | 80                                  | May 19, 2026 | SYSTEM     | (\$4,284.00)  |                                                                                                                                                                                                      |
|          |      |                                          |                             |                       | 80                                  | May 19, 2026 | SYSTEM     | \$4,284.00    | 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.  |
|          |      |                                          |                             |                       | 81                                  | Jun 2, 2026  | SYSTEM     | (\$4,284.00)  |                                                                                                                                                                                                      |
|          |      |                                          |                             |                       | 81                                  | Jun 2, 2026  | SYSTEM     | \$4,284.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|          |      |                                          |                             |                       | - Total                             |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |      |                                          |                             |                       | Material - Total                    |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |      |                                          |                             |                       | 1140 - Total                        |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 1160 | PULL BOX, PREFORMED CLASS 1              | Construction Stockpile      |                       | 78                                  | Apr 16, 2026 | SYSTEM     | (\$2,535.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                                          |                             |                       | 79                                  | May 4, 2026  | SYSTEM     | (\$507.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                                          |                             |                       | 80                                  | May 19, 2026 | SYSTEM     | (\$507.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                                          |                             |                       | 81                                  | Jun 2, 2026  | SYSTEM     | (\$2,535.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                                          |                             |                       | 83                                  | Jul 2, 2026  | SYSTEM     | (\$232.37)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                                          |                             |                       | 85                                  | Aug 3, 2026  | SYSTEM     | (\$1,457.63)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                                          |                             |                       | - Total                             |              |            | (\$7,774.00)  |                                                                                                                                                                                                      |
|          |      |                                          |                             |                       | Construction Stockpile - Total      |              |            | (\$7,774.00)  |                                                                                                                                                                                                      |
|          |      |                                          | Construction Stockpile STMI |                       | 27                                  | Mar 5, 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                        |              |            | \$3,887.00    |                                                                                                                                                                                                      |
|          | 1200 | POLE FOUNDATION (30 FT. OR 9.0 M         | Construction Stockpile      |                       | 85                                  | Aug 3, 2026  | SYSTEM     | (\$5,391.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                                          |                             |                       | - Total                             |              |            | (\$5,391.00)  |                                                                                                                                                                                                      |
|          |      |                                          |                             |                       | Construction Stockpile - Total      |              |            | (\$5,391.00)  |                                                                                                                                                                                                      |
|          |      |                                          | Construction Stockpile STMI |                       | 27                                  | Mar 5, 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                        |              |            | \$1,797.00    |                                                                                                                                                                                                      |
|          | 1210 | POLE                                     | Construction                |                       | 85                                  | Aug 3,       | SYSTEM     | (\$15,958.35) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description                            | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|----------|------|----------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1210 | FOUNDATION (45 FT. OR 13.5 M           | Stockpile                           |                       |             | 2026         |            |               |                                                                                                                                                                                                     |
|          |      |                                        |                                     | - Total               |             |              |            | (\$15,958.35) |                                                                                                                                                                                                     |
|          |      |                                        | Construction Stockpile - Total      |                       |             |              |            | (\$15,958.35) |                                                                                                                                                                                                     |
|          |      |                                        | Construction Stockpile STMI         |                       | 27          | Mar 5, 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                        |                       |             |              |            |               | \$20,213.91                                                                                                                                                                                         |
|          | 1220 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 | Construction Stockpile              |                       | 81          | Jun 2, 2026  | SYSTEM     | (\$10,031.84) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|          |      |                                        |                                     | - Total               |             |              |            | (\$10,031.84) |                                                                                                                                                                                                     |
|          |      |                                        | Construction Stockpile - Total      |                       |             |              |            | (\$10,031.84) |                                                                                                                                                                                                     |
|          |      |                                        | Construction Stockpile STMI         |                       | 44          | Nov 18, 2024 | SYSTEM     | \$10,031.84   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|          |      |                                        |                                     | - Total               |             |              |            | \$10,031.84   |                                                                                                                                                                                                     |
|          |      |                                        | Construction Stockpile STMI - Total |                       |             |              |            | \$10,031.84   |                                                                                                                                                                                                     |
|          |      |                                        | Material                            |                       | 81          | Jun 2, 2026  | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                     |
|          |      |                                        |                                     |                       | 81          | Jun 2, 2026  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |      |                                        | Material - Total                    |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          |      |                                        | 1220 - Total                        |                       |             |              |            |               | \$0.00                                                                                                                                                                                              |
|          | 1230 | MISC.                                  | Material                            |                       | 85          | Aug 3, 2026  | SYSTEM     | (\$3,150.00)  |                                                                                                                                                                                                     |
|          |      |                                        |                                     |                       | 85          | Aug 3, 2026  | SYSTEM     | \$3,150.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |                                        |                                     |                       | 86          | Aug 17, 2026 | SYSTEM     | (\$3,150.00)  |                                                                                                                                                                                                     |
|          |      |                                        |                                     |                       | 86          | Aug 17, 2026 | SYSTEM     | \$3,150.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |                                        | Material - Total                    |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          |      |                                        | 1230 - Total                        |                       |             |              |            |               | \$0.00                                                                                                                                                                                              |
|          | 1240 | MISC.                                  | Construction Stockpile              |                       | 81          | Jun 2, 2026  | SYSTEM     | (\$14,529.42) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|          |      |                                        |                                     | - Total               |             |              |            | (\$14,529.42) |                                                                                                                                                                                                     |
|          |      |                                        | Construction Stockpile - Total      |                       |             |              |            | (\$14,529.42) |                                                                                                                                                                                                     |
|          |      |                                        | Construction Stockpile STMI         |                       | 37          | Aug 2, 2024  | SYSTEM     | \$19,372.56   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|          |      |                                        |                                     | - Total               |             |              |            | \$19,372.56   |                                                                                                                                                                                                     |
|          |      |                                        | Construction Stockpile STMI - Total |                       |             |              |            | \$19,372.56   |                                                                                                                                                                                                     |
|          |      |                                        | 1240 - Total                        |                       |             |              |            |               | \$4,843.14                                                                                                                                                                                          |
|          | 1250 | MISC.                                  | Construction Stockpile              |                       | 81          | Jun 2, 2026  | SYSTEM     | (\$33,246.90) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|          |      |                                        |                                     | - Total               |             |              |            | (\$33,246.90) |                                                                                                                                                                                                     |
|          |      |                                        | Construction Stockpile - Total      |                       |             |              |            | (\$33,246.90) |                                                                                                                                                                                                     |
|          |      |                                        | Construction Stockpile STMI         |                       | 36          | Jul 17, 2024 | SYSTEM     | \$75,359.64   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|          |      |                                        |                                     | - Total               |             |              |            | \$75,359.64   |                                                                                                                                                                                                     |
|          |      |                                        | Construction Stockpile STMI - Total |                       |             |              |            | \$75,359.64   |                                                                                                                                                                                                     |
|          |      |                                        | 1250 - Total                        |                       |             |              |            |               | \$42,112.74                                                                                                                                                                                         |
|          | 1260 | MISC.                                  | Construction Stockpile              |                       | 81          | Jun 2, 2026  | SYSTEM     | (\$3,699.54)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|          |      |                                        |                                     | - Total               |             |              |            | (\$3,699.54)  |                                                                                                                                                                                                     |
|          |      |                                        | Construction Stockpile - Total      |                       |             |              |            | (\$3,699.54)  |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description          | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|----------|------|----------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1260 | MISC.                | Construction Stockpile STMI         |                       | 27          | Mar 5, 2024  | SYSTEM     | \$4,932.72    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|          |      |                      |                                     | - Total               |             |              |            | \$4,932.72    |                                                                                                                                                                                                     |
|          |      |                      | Construction Stockpile STMI - Total |                       |             |              |            | \$4,932.72    |                                                                                                                                                                                                     |
|          |      |                      | Material                            |                       | 81          | Jun 2, 2026  | SYSTEM     | (\$3,780.00)  |                                                                                                                                                                                                     |
|          |      |                      |                                     |                       | 81          | Jun 2, 2026  | SYSTEM     | \$3,780.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                      | - Total                             |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          |      |                      | Material - Total                    |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          |      |                      | 1260 - Total                        |                       |             |              |            | \$1,233.18    |                                                                                                                                                                                                     |
|          | 1270 | MISC.                | Construction Stockpile              |                       | 86          | Aug 17, 2026 | SYSTEM     | (\$6,097.86)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|          |      |                      |                                     | - Total               |             |              |            | (\$6,097.86)  |                                                                                                                                                                                                     |
|          |      |                      | Construction Stockpile - Total      |                       |             |              |            | (\$6,097.86)  |                                                                                                                                                                                                     |
|          |      |                      | Construction Stockpile STMI         |                       | 27          | Mar 5, 2024  | SYSTEM     | \$10,911.96   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|          |      |                      |                                     | - Total               |             |              |            | \$10,911.96   |                                                                                                                                                                                                     |
|          |      |                      | Construction Stockpile STMI - Total |                       |             |              |            | \$10,911.96   |                                                                                                                                                                                                     |
|          |      |                      | 1270 - Total                        |                       |             |              |            | \$4,814.10    |                                                                                                                                                                                                     |
|          | 1280 | MISC.                | Material                            |                       | 85          | Aug 3, 2026  | SYSTEM     | (\$850.00)    |                                                                                                                                                                                                     |
|          |      |                      |                                     |                       | 85          | Aug 3, 2026  | SYSTEM     | \$850.00      | 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. |
|          |      |                      |                                     |                       | 86          | Aug 17, 2026 | SYSTEM     | (\$850.00)    |                                                                                                                                                                                                     |
|          |      |                      |                                     |                       | 86          | Aug 17, 2026 | SYSTEM     | \$850.00      | 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. |
|          |      |                      | - Total                             |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          |      |                      | Material - Total                    |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          |      |                      | 1280 - Total                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          | 1290 | SIGNAL HEAD, TYPE 3S | Construction Stockpile              |                       | 78          | Apr 16, 2026 | SYSTEM     | (\$574.04)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|          |      |                      |                                     |                       | 85          | Aug 3, 2026  | SYSTEM     | (\$574.04)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|          |      |                      | - Total                             |                       |             |              |            | (\$1,148.08)  |                                                                                                                                                                                                     |
|          |      |                      | Construction Stockpile - Total      |                       |             |              |            | (\$1,148.08)  |                                                                                                                                                                                                     |
|          |      |                      | Construction Stockpile STMI         |                       | 47          | Jan 2, 2025  | SYSTEM     | \$1,148.08    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|          |      |                      |                                     | - Total               |             |              |            | \$1,148.08    |                                                                                                                                                                                                     |
|          |      |                      | Construction Stockpile STMI - Total |                       |             |              |            | \$1,148.08    |                                                                                                                                                                                                     |
|          |      |                      | 1290 - Total                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          | 1300 | SIGNAL HEAD, TYPE 3B | Construction Stockpile              |                       | 78          | Apr 16, 2026 | SYSTEM     | (\$10,248.04) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|          |      |                      |                                     | - Total               |             |              |            | (\$10,248.04) |                                                                                                                                                                                                     |
|          |      |                      | Construction Stockpile - Total      |                       |             |              |            | (\$10,248.04) |                                                                                                                                                                                                     |
|          |      |                      | Construction Stockpile STMI         |                       | 47          | Jan 2, 2025  | SYSTEM     | \$10,248.04   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|          |      |                      |                                     | - Total               |             |              |            | \$10,248.04   |                                                                                                                                                                                                     |
|          |      |                      | Construction Stockpile STMI - Total |                       |             |              |            | \$10,248.04   |                                                                                                                                                                                                     |
|          |      |                      | 1300 - Total                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          | 1310 | SIGNAL HEAD, TYPE 4B | Construction Stockpile              |                       | 78          | Apr 16, 2026 | SYSTEM     | (\$1,882.58)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|          |      |                      |                                     | - Total               |             |              |            | (\$1,882.58)  |                                                                                                                                                                                                     |
|          |      |                      | Construction Stockpile - Total      |                       |             |              |            | (\$1,882.58)  |                                                                                                                                                                                                     |
|          |      |                      | Construction Stockpile              |                       | 47          | Jan 2, 2025  | SYSTEM     | \$1,882.58    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description                             | Adjustment Type                     | Other Adjustment Type               | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|-----------------------------------------|-------------------------------------|-------------------------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1310 | SIGNAL HEAD, TYPE 4B                    | STMI                                | - Total                             |             |              |            | \$1,882.58    |                                                                                                                                                                                                      |
|          |      |                                         | Construction Stockpile STMI - Total |                                     |             |              | \$1,882.58 |               |                                                                                                                                                                                                      |
|          |      |                                         | 1310 - Total                        |                                     |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|          | 1340 | POST, SIGNAL 15 FT.                     | Construction Stockpile              |                                     | 81          | Jun 2, 2026  | SYSTEM     | (\$1,396.68)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                                         |                                     | - Total                             |             |              |            | (\$1,396.68)  |                                                                                                                                                                                                      |
|          |      |                                         |                                     | Construction Stockpile - Total      |             |              |            | (\$1,396.68)  |                                                                                                                                                                                                      |
|          |      |                                         | Construction Stockpile STMI         |                                     | 49          | Feb 3, 2025  | SYSTEM     | \$1,396.68    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                                         |                                     | - Total                             |             |              |            | \$1,396.68    |                                                                                                                                                                                                      |
|          |      |                                         |                                     | Construction Stockpile STMI - Total |             |              |            | \$1,396.68    |                                                                                                                                                                                                      |
|          |      |                                         | Material                            |                                     | 81          | Jun 2, 2026  | SYSTEM     | (\$1,530.00)  |                                                                                                                                                                                                      |
|          |      |                                         |                                     |                                     | 81          | Jun 2, 2026  | SYSTEM     | \$1,530.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|          |      |                                         |                                     | - Total                             |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |      |                                         | Material - Total                    |                                     |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|          |      |                                         | 1340 - Total                        |                                     |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|          | 1350 | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM | Construction Stockpile              |                                     | 77          | Apr 2, 2026  | SYSTEM     | (\$11,794.81) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                                         |                                     | - Total                             |             |              |            | (\$11,794.81) |                                                                                                                                                                                                      |
|          |      |                                         |                                     | Construction Stockpile - Total      |             |              |            | (\$11,794.81) |                                                                                                                                                                                                      |
|          |      |                                         | Construction Stockpile STMI         |                                     | 34          | Jun 17, 2024 | SYSTEM     | \$11,794.81   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                                         |                                     | - Total                             |             |              |            | \$11,794.81   |                                                                                                                                                                                                      |
|          |      |                                         |                                     | Construction Stockpile STMI - Total |             |              |            | \$11,794.81   |                                                                                                                                                                                                      |
|          |      |                                         | Material                            |                                     | 77          | Apr 2, 2026  | SYSTEM     | (\$14,981.00) |                                                                                                                                                                                                      |
|          |      |                                         |                                     |                                     | 77          | Apr 2, 2026  | SYSTEM     | \$14,981.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |                                         |                                     | - Total                             |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |      |                                         | Material - Total                    |                                     |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|          |      |                                         | 1350 - Total                        |                                     |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|          | 1360 | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM   | Construction Stockpile              |                                     | 77          | Apr 2, 2026  | SYSTEM     | (\$14,875.08) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                                         |                                     | - Total                             |             |              |            | (\$14,875.08) |                                                                                                                                                                                                      |
|          |      |                                         |                                     | Construction Stockpile - Total      |             |              |            | (\$14,875.08) |                                                                                                                                                                                                      |
|          |      |                                         | Construction Stockpile STMI         |                                     | 34          | Jun 17, 2024 | SYSTEM     | \$14,875.08   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                                         |                                     | - Total                             |             |              |            | \$14,875.08   |                                                                                                                                                                                                      |
|          |      |                                         |                                     | Construction Stockpile STMI - Total |             |              |            | \$14,875.08   |                                                                                                                                                                                                      |
|          |      |                                         | Material                            |                                     | 77          | Apr 2, 2026  | SYSTEM     | (\$36,954.00) |                                                                                                                                                                                                      |
|          |      |                                         |                                     |                                     | 77          | Apr 2, 2026  | SYSTEM     | \$36,954.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |      |                                         |                                     | - Total                             |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |      |                                         | Material - Total                    |                                     |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|          |      |                                         | 1360 - Total                        |                                     |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|          | 1370 | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM  | Material                            |                                     | 77          | Apr 2, 2026  | SYSTEM     | (\$2.00)      |                                                                                                                                                                                                      |
|          |      |                                         |                                     |                                     | 77          | Apr 2, 2026  | SYSTEM     | \$2.00        | 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. |
|          |      |                                         |                                     | - Total                             |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |      |                                         | Material - Total                    |                                     |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|          |      |                                         | 1370 - Total                        |                                     |             |              | \$0.00     |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line                                    | Description                            | Adjustment Type                     | Other Adjustment Type        | Est. Number            | Created Date  | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |                                                                                                                                                                                                      |                                                                  |
|----------|-----------------------------------------|----------------------------------------|-------------------------------------|------------------------------|------------------------|---------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| J6I3020C | 1380                                    | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | Construction Stockpile              |                              | 77                     | Apr 2, 2026   | SYSTEM        | (\$9,690.71)                                                                                                                                                                                         | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |                                                                  |
|          |                                         |                                        |                                     | - Total                      |                        |               |               | (\$9,690.71)                                                                                                                                                                                         |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                  |
|          |                                         |                                        | Construction Stockpile - Total      |                              |                        |               |               |                                                                                                                                                                                                      | (\$9,690.71)                                                                                                                                                                                         |                                                                                                                                                                                                      |                                                                  |
|          |                                         |                                        | Construction Stockpile STMI         |                              | 34                     | Jun 17, 2024  | SYSTEM        | \$9,690.71                                                                                                                                                                                           | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |                                                                  |
|          |                                         |                                        |                                     | - Total                      |                        |               |               | \$9,690.71                                                                                                                                                                                           |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                  |
|          |                                         |                                        | Construction Stockpile STMI - Total |                              |                        |               |               |                                                                                                                                                                                                      | \$9,690.71                                                                                                                                                                                           |                                                                                                                                                                                                      |                                                                  |
|          |                                         |                                        | Material                            |                              | 77                     | Apr 2, 2026   | SYSTEM        | (\$12,435.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                  |
|          |                                         |                                        |                                     |                              | 77                     | Apr 2, 2026   | SYSTEM        | \$12,435.00                                                                                                                                                                                          | 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. |                                                                                                                                                                                                      |                                                                  |
|          |                                         |                                        |                                     | - Total                      |                        |               |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                  |
|          |                                         |                                        | Material - Total                    |                              |                        |               |               |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |                                                                  |
|          |                                         |                                        | 1380 - Total                        |                              |                        |               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                               |                                                                  |
|          |                                         |                                        | 1390                                | CONTROLLER ASSEMBLY HOUSING, | Construction Stockpile |               | 77            | Apr 2, 2026                                                                                                                                                                                          | SYSTEM                                                                                                                                                                                               | (\$15,988.37)                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                                         |                                        |                                     |                              |                        |               | 85            | Aug 3, 2026                                                                                                                                                                                          | SYSTEM                                                                                                                                                                                               | (\$15,988.37)                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          | - Total                                 |                                        |                                     |                              |                        | (\$31,976.74) |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                  |
|          | Construction Stockpile - Total          |                                        |                                     |                              |                        |               | (\$31,976.74) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                  |
|          | Construction Stockpile STMI             |                                        |                                     |                              | 49                     | Feb 3, 2025   | SYSTEM        | \$31,976.74                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |                                                                  |
|          |                                         | - Total                                |                                     |                              |                        | \$31,976.74   |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                  |
|          | Construction Stockpile STMI - Total     |                                        |                                     |                              |                        |               | \$31,976.74   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                  |
|          | Material                                |                                        |                                     |                              | 77                     | Apr 2, 2026   | SYSTEM        | (\$20,120.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                  |
|          |                                         |                                        |                                     |                              | 77                     | Apr 2, 2026   | SYSTEM        | \$20,120.00                                                                                                                                                                                          | 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. |                                                                                                                                                                                                      |                                                                  |
|          |                                         |                                        |                                     |                              | 78                     | Apr 16, 2026  | SYSTEM        | (\$20,120.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                  |
|          |                                         |                                        |                                     |                              | 78                     | Apr 16, 2026  | SYSTEM        | \$20,120.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                                                                                                                                                                                                      |                                                                  |
|          |                                         | - Total                                |                                     |                              |                        | \$0.00        |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                  |
|          | Material - Total                        |                                        |                                     |                              |                        |               | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                  |
|          | 1390 - Total                            |                                        |                                     |                              |                        |               |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                  |
| 1420     | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | Material                               |                                     |                              |                        | 54            | Apr 16, 2025  | SYSTEM                                                                                                                                                                                               | (\$418.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |                                                                  |
|          |                                         |                                        |                                     |                              |                        | 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. |                                                                  |
|          |                                         |                                        |                                     |                              |                        | 55            | May 2, 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. |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                  |
|          |                                         |                                        |                                     | 56                           | May 15, 2025           | SYSTEM        | (\$418.00)    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                  |
|          |                                         |                                        |                                     | 56                           | May 15, 2025           | SYSTEM        | \$418.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user arnold1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                  |
|          |                                         |                                        |                                     | 57                           | Jun 2, 2025            | SYSTEM        | (\$418.00)    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                  |
|          |                                         |                                        |                                     | 57                           | Jun 2, 2025            | SYSTEM        | \$418.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                  |
|          |                                         |                                        |                                     | 58                           | Jun 16, 2025           | SYSTEM        | (\$418.00)    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                  |
|          |                                         |                                        |                                     | 58                           | Jun 16, 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. |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line         | Description                             | Adjustment Type  | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |
|----------|--------------|-----------------------------------------|------------------|-----------------------|------------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1420         | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | Material         |                       | 59               | Jul 1, 2025  | SYSTEM     | (\$418.00)   |                                                                                                                                                                                                      |
|          |              |                                         |                  |                       | 59               | Jul 1, 2025  | SYSTEM     | \$418.00     | 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. |
|          |              |                                         |                  |                       | - Total          |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |              |                                         | Material - Total |                       |                  | \$0.00       |            |              |                                                                                                                                                                                                      |
|          |              |                                         | 1420 - Total     |                       |                  |              |            |              |                                                                                                                                                                                                      |
|          | 1430         | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material         |                       | 53               | Apr 2, 2025  | SYSTEM     | (\$4,844.00) |                                                                                                                                                                                                      |
|          |              |                                         |                  |                       | 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. |
|          |              |                                         |                  |                       | 54               | Apr 16, 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. |
|          |              |                                         |                  |                       | 55               | May 2, 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. |
|          |              |                                         |                  |                       | 56               | May 15, 2025 | SYSTEM     | (\$4,844.00) |                                                                                                                                                                                                      |
|          |              |                                         |                  |                       | 56               | May 15, 2025 | SYSTEM     | \$4,844.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user arnold1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|          |              |                                         |                  |                       | 57               | Jun 2, 2025  | SYSTEM     | (\$4,844.00) |                                                                                                                                                                                                      |
|          |              |                                         |                  |                       | 57               | Jun 2, 2025  | SYSTEM     | \$4,844.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|          |              |                                         |                  |                       | 58               | Jun 16, 2025 | SYSTEM     | (\$4,844.00) |                                                                                                                                                                                                      |
|          |              |                                         |                  |                       | 58               | Jun 16, 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. |
|          |              |                                         |                  |                       | 59               | Jul 1, 2025  | SYSTEM     | (\$4,844.00) |                                                                                                                                                                                                      |
|          |              |                                         |                  |                       | 59               | Jul 1, 2025  | SYSTEM     | \$4,844.00   | 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. |
|          |              |                                         |                  |                       | - Total          |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |              |                                         |                  |                       | Material - Total |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |              |                                         | Overrun          | Overrun               | 78               | Apr 16, 2026 | SYSTEM     | (\$56.00)    |                                                                                                                                                                                                      |
|          |              |                                         |                  |                       | 83               | Jul 2, 2026  | SYSTEM     | \$56.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '28.00000 - 28.00000, 'is applied (if non-zero).                     |
|          |              |                                         |                  |                       | Overrun - Total  |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |              |                                         |                  |                       | Overrun - Total  |              |            | \$0.00       |                                                                                                                                                                                                      |
|          | 1430 - Total |                                         |                  |                       |                  |              |            | \$0.00       |                                                                                                                                                                                                      |
|          | 1440         | CABLE, 8 AWG 1 CONDUCTOR, POWER         | Material         |                       | 85               | Aug 3, 2026  | SYSTEM     | (\$120.00)   |                                                                                                                                                                                                      |
|          |              |                                         |                  |                       | 85               | Aug 3, 2026  | SYSTEM     | \$120.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|          |              |                                         |                  |                       | - Total          |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |              |                                         | Material - Total |                       |                  | \$0.00       |            |              |                                                                                                                                                                                                      |
|          |              |                                         | 1440 - Total     |                       |                  |              |            |              |                                                                                                                                                                                                      |
|          | 1450         | CABLE, 16 AWG 7 CONDUCTOR               | Material         |                       | 85               | Aug 3, 2026  | SYSTEM     | (\$7,358.00) |                                                                                                                                                                                                      |
|          |              |                                         |                  |                       | 85               | Aug 3, 2026  | SYSTEM     | \$7,358.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description                 | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |
|----------|------|-----------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1450 | CABLE, 16 AWG 7 CONDUCTOR   | Material                            | - Total               |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |      |                             | Material - Total                    |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |      |                             | Overrun                             | Overrun               | 85          | Aug 3, 2026  | SYSTEM     | (\$498.00)   |                                                                                                                                                                                                      |
|          |      |                             | Overrun - Total                     |                       |             |              |            | (\$498.00)   |                                                                                                                                                                                                      |
|          |      |                             | Overrun - Total                     |                       |             |              |            | (\$498.00)   |                                                                                                                                                                                                      |
|          |      |                             | 1450 - Total                        |                       |             |              |            | (\$498.00)   |                                                                                                                                                                                                      |
|          | 1460 | PULL BOX, PREFORMED CLASS 2 | Construction Stockpile              |                       | 54          | Apr 16, 2025 | SYSTEM     | (\$1,580.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                             |                                     |                       | 78          | Apr 16, 2026 | SYSTEM     | (\$1,580.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                             | - Total                             |                       |             |              |            | (\$3,160.00) |                                                                                                                                                                                                      |
|          |      |                             | Construction Stockpile - Total      |                       |             |              |            | (\$3,160.00) |                                                                                                                                                                                                      |
|          |      |                             | 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) |                                                                                                                                                                                                      |
|          |      |                             |                                     |                       | 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. |
|          |      |                             |                                     |                       | 55          | May 2, 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. |
|          |      |                             |                                     |                       | 56          | May 15, 2025 | SYSTEM     | (\$3,400.00) |                                                                                                                                                                                                      |
|          |      |                             |                                     |                       | 56          | May 15, 2025 | SYSTEM     | \$3,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user arnold1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|          |      |                             |                                     |                       | 57          | Jun 2, 2025  | SYSTEM     | (\$3,400.00) |                                                                                                                                                                                                      |
|          |      |                             |                                     |                       | 57          | Jun 2, 2025  | SYSTEM     | \$3,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |      |                             |                                     |                       | 58          | Jun 16, 2025 | SYSTEM     | (\$3,400.00) |                                                                                                                                                                                                      |
|          |      |                             |                                     |                       | 58          | Jun 16, 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. |
|          |      |                             |                                     |                       | 59          | Jul 1, 2025  | SYSTEM     | (\$3,400.00) |                                                                                                                                                                                                      |
|          |      |                             |                                     |                       | 59          | Jul 1, 2025  | SYSTEM     | \$3,400.00   | 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. |
|          |      |                             | - Total                             |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |      |                             | Material - Total                    |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |      |                             | 1460 - Total                        |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|          | 1470 | PULL BOX, PREFORMED CLASS 3 | Construction Stockpile              |                       | 54          | Apr 16, 2025 | SYSTEM     | (\$1,182.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                             |                                     |                       | 78          | Apr 16, 2026 | SYSTEM     | (\$2,364.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|          |      |                             | - Total                             |                       |             |              |            | (\$3,546.00) |                                                                                                                                                                                                      |
|          |      |                             | Construction Stockpile - Total      |                       |             |              |            | (\$3,546.00) |                                                                                                                                                                                                      |
|          |      |                             | 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) |                                                                                                                                                                                                      |
|          |      |                             |                                     |                       | 54          | Apr 16,      | SYSTEM     | \$2,200.00   | This adjustment offsets the original system-generated Material Payment                                                                                                                               |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |                  | 2025         |               |                                                                                                                                                                                                    | Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 47 on the current Payment Estimate.                                                                        |
|          |              |                             |                 |                       | 55               | May 2, 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. |
|          |              |                             |                 |                       | 56               | May 15, 2025 | SYSTEM        | (\$2,200.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|          |              |                             |                 |                       | 56               | May 15, 2025 | SYSTEM        | \$2,200.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user arnold1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|          |              |                             |                 |                       | 57               | Jun 2, 2025  | SYSTEM        | (\$2,200.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|          |              |                             |                 |                       | 57               | Jun 2, 2025  | SYSTEM        | \$2,200.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|          |              |                             |                 |                       | 58               | Jun 16, 2025 | SYSTEM        | (\$2,200.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|          |              |                             |                 |                       | 58               | Jun 16, 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. |
|          |              |                             |                 |                       | 59               | Jul 1, 2025  | SYSTEM        | (\$2,200.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|          |              |                             |                 |                       | 59               | Jul 1, 2025  | SYSTEM        | \$2,200.00                                                                                                                                                                                         | 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. |
|          |              |                             |                 |                       | - Total          |              |               | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                      |
|          |              |                             |                 |                       | Material - Total |              |               | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                      |
|          | 1470 - Total |                             |                 |                       |                  |              |               |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                               |
| 1490     | MISC.        | Material                    |                 | 2                     | Feb 16, 2023     | SYSTEM       | (\$7,600.00)  |                                                                                                                                                                                                    |                                                                                                                                                                                                      |
|          |              |                             |                 | 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. |                                                                                                                                                                                                      |
|          |              |                             |                 | 3                     | Mar 2, 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 (0002) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                      |
|          |              |                             |                 | 4                     | Mar 16, 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. |                                                                                                                                                                                                      |
|          |              |                             |                 | 5                     | Apr 3, 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. |                                                                                                                                                                                                      |
|          |              |                             |                 | 6                     | Apr 17, 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. |                                                                                                                                                                                                      |
|          |              |                             |                 | 7                     | May 1, 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. |                                                                                                                                                                                                      |
|          |              |                             |                 | 8                     | May 16, 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. |                                                                                                                                                                                                      |
|          |              |                             |                 | 9                     | Jun 2, 2023      | SYSTEM       | (\$38,000.00) |                                                                                                                                                                                                    |                                                                                                                                                                                                      |
|          |              |                             |                 | 9                     | Jun 2, 2023      | SYSTEM       | \$38,000.00   | This adjustment offsets the original system-generated Material Payment                                                                                                                             |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1490 | MISC.       | Material        |                       |             | 2023         |            |               | Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.                                                                          |
|          |      |             |                 |                       | 10          | Jun 19, 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.   |
|          |      |             |                 |                       | 11          | Jun 30, 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.  |
|          |      |             |                 |                       | 12          | Jul 17, 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.  |
|          |      |             |                 |                       | 13          | Aug 2, 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 Estimate Exception 18 on the current Payment Estimate. |
|          |      |             |                 |                       | 14          | Aug 16, 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.  |
|          |      |             |                 |                       | 15          | Sep 5, 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.  |
|          |      |             |                 |                       | 16          | Sep 18, 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. |
|          |      |             |                 |                       | 17          | Oct 2, 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.  |
|          |      |             |                 |                       | 18          | Oct 16, 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. |
|          |      |             |                 |                       | 19          | Nov 2, 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. |
|          |      |             |                 |                       | 20          | Nov 16, 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. |
|          |      |             |                 |                       | 21          | Dec 1, 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. |
|          |      |             |                 |                       | 22          | Dec 18, 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. |
|          |      |             |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1490 | MISC.       | Material        |                       | 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. |
|          |      |             |                 |                       | 24          | Jan 16, 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. |
|          |      |             |                 |                       | 25          | Feb 5, 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. |
|          |      |             |                 |                       | 26          | Feb 19, 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. |
|          |      |             |                 |                       | 27          | Mar 5, 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 (0029) due to user buschk1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|          |      |             |                 |                       | 28          | Mar 19, 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. |
|          |      |             |                 |                       | 29          | Apr 2, 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. |
|          |      |             |                 |                       | 30          | Apr 16, 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. |
|          |      |             |                 |                       | 31          | May 2, 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. |
|          |      |             |                 |                       | 32          | May 16, 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. |
|          |      |             |                 |                       | 33          | Jun 3, 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. |
|          |      |             |                 |                       | 34          | Jun 17, 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. |
|          |      |             |                 |                       | 35          | Jul 1, 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. |
|          |      |             |                 |                       | 36          | Jul 17, 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. |
|          |      |             |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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         |            |               |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 38          | Aug 16, 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. |
|          |      |             |                 |                       | 39          | Sep 3, 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. |
|          |      |             |                 |                       | 40          | Sep 16, 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. |
|          |      |             |                 |                       | 41          | Oct 1, 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 (0033) due to user arnold1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
|          |      |             |                 |                       | 42          | Oct 17, 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. |
|          |      |             |                 |                       | 43          | Nov 4, 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. |
|          |      |             |                 |                       | 44          | Nov 18, 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. |
|          |      |             |                 |                       | 45          | Dec 2, 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. |
|          |      |             |                 |                       | 46          | Dec 16, 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. |
|          |      |             |                 |                       | 47          | Jan 2, 2025  | 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. |
|          |      |             |                 |                       | 48          | Jan 16, 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. |
|          |      |             |                 |                       | 49          | Feb 3, 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. |
|          |      |             |                 |                       | 50          | Feb 18, 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. |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1490 | MISC.       | Material        |                       | 51          | Mar 3, 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. |
|          |      |             |                 |                       | 52          | Mar 17, 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. |
|          |      |             |                 |                       | 53          | Apr 2, 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. |
|          |      |             |                 |                       | 54          | Apr 16, 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. |
|          |      |             |                 |                       | 55          | May 2, 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 (0021) due to user buschk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|          |      |             |                 |                       | 56          | May 15, 2025 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 56          | May 15, 2025 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user arnold1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|          |      |             |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 58          | Jun 16, 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. |
|          |      |             |                 |                       | 59          | Jul 1, 2025  | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 59          | Jul 1, 2025  | 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 44 on the current Payment Estimate. |
|          |      |             |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 60          | Jul 16, 2025 | 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 31 on the current Payment Estimate. |
|          |      |             |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | \$38,000.00   | 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. |
|          |      |             |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user arnold1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|          |      |             |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user arnold1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |             |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user arnold1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |             |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user arnold1 overriding Payment                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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 25 on the current Payment Estimate.                                                                                                                                               |
|          |      |             |                 |                       | 66               | Oct 16, 2025 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 66               | Oct 16, 2025 | SYSTEM     | \$38,000.00   | 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. |
|          |      |             |                 |                       | 67               | Nov 3, 2025  | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 67               | Nov 3, 2025  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user arnold1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |             |                 |                       | 68               | Nov 17, 2025 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 68               | Nov 17, 2025 | SYSTEM     | \$38,000.00   | 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. |
|          |      |             |                 |                       | 69               | Dec 2, 2025  | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 69               | Dec 2, 2025  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |             |                 |                       | 70               | Dec 16, 2025 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 70               | Dec 16, 2025 | 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 24 on the current Payment Estimate. |
|          |      |             |                 |                       | 71               | Jan 2, 2026  | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 71               | Jan 2, 2026  | SYSTEM     | \$38,000.00   | 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. |
|          |      |             |                 |                       | 72               | Jan 15, 2026 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 72               | Jan 15, 2026 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user arnold1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |             |                 |                       | 73               | Feb 2, 2026  | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 73               | Feb 2, 2026  | SYSTEM     | \$38,000.00   | 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. |
|          |      |             |                 |                       | 74               | Feb 17, 2026 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 74               | Feb 17, 2026 | 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 24 on the current Payment Estimate. |
|          |      |             |                 |                       | 75               | Mar 2, 2026  | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 75               | Mar 2, 2026  | SYSTEM     | \$38,000.00   | 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. |
|          |      |             |                 |                       | 76               | Mar 16, 2026 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 76               | Mar 16, 2026 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|          |      |             |                 |                       | 77               | Apr 2, 2026  | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 77               | Apr 2, 2026  | 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 33 on the current Payment Estimate. |
|          |      |             |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |      |             |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 1490 - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 1500 | MISC.       | Material        |                       | 2                | Feb 16, 2023 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 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                                                         |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1500 | MISC.       | Material        |                       |             |              |            |               | Estimate Exception 2 on the current Payment Estimate.                                                                                                                                                |
|          |      |             |                 |                       | 3           | Mar 2, 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.   |
|          |      |             |                 |                       | 4           | Mar 16, 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.   |
|          |      |             |                 |                       | 5           | Apr 3, 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.   |
|          |      |             |                 |                       | 6           | Apr 17, 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.   |
|          |      |             |                 |                       | 7           | May 1, 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.   |
|          |      |             |                 |                       | 8           | May 16, 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.   |
|          |      |             |                 |                       | 9           | Jun 2, 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.   |
|          |      |             |                 |                       | 10          | Jun 19, 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.   |
|          |      |             |                 |                       | 11          | Jun 30, 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.  |
|          |      |             |                 |                       | 12          | Jul 17, 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.  |
|          |      |             |                 |                       | 13          | Aug 2, 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. |
|          |      |             |                 |                       | 14          | Aug 16, 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 (0014) due to user dunnj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |
|          |      |             |                 |                       | 15          | Sep 5, 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.  |
|          |      |             |                 |                       | 16          | Sep 18, 2023 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1500 | MISC.       | Material        |                       | 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. |
|          |      |             |                 |                       | 17          | Oct 2, 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.  |
|          |      |             |                 |                       | 18          | Oct 16, 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. |
|          |      |             |                 |                       | 19          | Nov 2, 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. |
|          |      |             |                 |                       | 20          | Nov 16, 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. |
|          |      |             |                 |                       | 21          | Dec 1, 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. |
|          |      |             |                 |                       | 22          | Dec 18, 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. |
|          |      |             |                 |                       | 23          | Jan 3, 2024  | 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. |
|          |      |             |                 |                       | 24          | Jan 16, 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. |
|          |      |             |                 |                       | 25          | Feb 5, 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. |
|          |      |             |                 |                       | 26          | Feb 19, 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. |
|          |      |             |                 |                       | 27          | Mar 5, 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. |
|          |      |             |                 |                       | 28          | Mar 19, 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 (0025) due to user buschk1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|          |      |             |                 |                       | 29          | Apr 2, 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. |
|          |      |             |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1500 | MISC.       | Material        |                       |             | 2024         |            |               |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 31          | May 2, 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. |
|          |      |             |                 |                       | 32          | May 16, 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. |
|          |      |             |                 |                       | 33          | Jun 3, 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. |
|          |      |             |                 |                       | 34          | Jun 17, 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. |
|          |      |             |                 |                       | 35          | Jul 1, 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. |
|          |      |             |                 |                       | 36          | Jul 17, 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. |
|          |      |             |                 |                       | 37          | Aug 2, 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. |
|          |      |             |                 |                       | 38          | Aug 16, 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. |
|          |      |             |                 |                       | 39          | Sep 3, 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. |
|          |      |             |                 |                       | 40          | Sep 16, 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. |
|          |      |             |                 |                       | 41          | Oct 1, 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. |
|          |      |             |                 |                       | 42          | Oct 17, 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 (0034) due to user buschk1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |
|          |      |             |                 |                       | 43          | Nov 4, 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. |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1500 | MISC.       | Material        |                       | 44          | Nov 18, 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. |
|          |      |             |                 |                       | 45          | Dec 2, 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. |
|          |      |             |                 |                       | 46          | Dec 16, 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. |
|          |      |             |                 |                       | 47          | Jan 2, 2025  | 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. |
|          |      |             |                 |                       | 48          | Jan 16, 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. |
|          |      |             |                 |                       | 49          | Feb 3, 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. |
|          |      |             |                 |                       | 50          | Feb 18, 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. |
|          |      |             |                 |                       | 51          | Mar 3, 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. |
|          |      |             |                 |                       | 52          | Mar 17, 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. |
|          |      |             |                 |                       | 53          | Apr 2, 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. |
|          |      |             |                 |                       | 54          | Apr 16, 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. |
|          |      |             |                 |                       | 55          | May 2, 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. |
|          |      |             |                 |                       | 56          | May 15, 2025 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 56          | May 15, 2025 | 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 47 on the current Payment Estimate. |
|          |      |             |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1500 | MISC.       | Material        |                       |             |              |            |               | Estimate Exception 45 on the current Payment Estimate.                                                                                                                                               |
|          |      |             |                 |                       | 59          | Jul 1, 2025  | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 59          | Jul 1, 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. |
|          |      |             |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |             |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 61          | Aug 4, 2025  | 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 27 on the current Payment Estimate. |
|          |      |             |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user arnold1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |      |             |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user arnold1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|          |      |             |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user arnold1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|          |      |             |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user arnold1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|          |      |             |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 66          | Oct 16, 2025 | 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 26 on the current Payment Estimate. |
|          |      |             |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user arnold1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|          |      |             |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 68          | Nov 17, 2025 | 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 26 on the current Payment Estimate. |
|          |      |             |                 |                       | 69          | Dec 2, 2025  | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 69          | Dec 2, 2025  | SYSTEM     | \$38,000.00   | 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. |
|          |      |             |                 |                       | 70          | Dec 16, 2025 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 70          | Dec 16, 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 25 on the current Payment Estimate. |
|          |      |             |                 |                       | 71          | Jan 2, 2026  | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 71          | Jan 2, 2026  | 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 25 on the current Payment Estimate. |
|          |      |             |                 |                       | 72          | Jan 15, 2026 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line         | Description | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |  |  |        |        |
|----------|--------------|-------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--------|
| J6I3020C | 1500         | MISC.       | Material        |                       | 72               | Jan 15, 2026 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user arnold1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |        |        |
|          |              |             |                 |                       | 73               | Feb 2, 2026  | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |  |  |        |        |
|          |              |             |                 |                       | 73               | Feb 2, 2026  | 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 25 on the current Payment Estimate. |  |  |        |        |
|          |              |             |                 |                       | 74               | Feb 17, 2026 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |  |  |        |        |
|          |              |             |                 |                       | 74               | Feb 17, 2026 | SYSTEM     | \$38,000.00   | 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. |  |  |        |        |
|          |              |             |                 |                       | 75               | Mar 2, 2026  | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |  |  |        |        |
|          |              |             |                 |                       | 75               | Mar 2, 2026  | 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 25 on the current Payment Estimate. |  |  |        |        |
|          |              |             |                 |                       | 76               | Mar 16, 2026 | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |  |  |        |        |
|          |              |             |                 |                       | 76               | Mar 16, 2026 | SYSTEM     | \$38,000.00   | 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. |  |  |        |        |
|          |              |             |                 |                       | 77               | Apr 2, 2026  | SYSTEM     | (\$38,000.00) |                                                                                                                                                                                                      |  |  |        |        |
|          |              |             |                 |                       | 77               | Apr 2, 2026  | 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 34 on the current Payment Estimate. |  |  |        |        |
|          |              |             |                 |                       | - Total          |              |            |               |                                                                                                                                                                                                      |  |  | \$0.00 |        |
|          |              |             |                 |                       | Material - Total |              |            |               |                                                                                                                                                                                                      |  |  | \$0.00 |        |
|          |              |             |                 |                       | 1500 - Total     |              |            |               |                                                                                                                                                                                                      |  |  |        | \$0.00 |
|          | 1510         | MISC.       | Material        |                       | 5                | Apr 3, 2023  | SYSTEM     | (\$11,000.00) |                                                                                                                                                                                                      |  |  |        |        |
|          |              |             |                 |                       | 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.   |  |  |        |        |
|          |              |             |                 |                       | 6                | Apr 17, 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.   |  |  |        |        |
|          |              |             |                 |                       | 7                | May 1, 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.   |  |  |        |        |
|          |              |             |                 |                       | 8                | May 16, 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.   |  |  |        |        |
|          |              |             |                 |                       | 9                | Jun 2, 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.   |  |  |        |        |
|          |              |             |                 |                       | 10               | Jun 19, 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.   |  |  |        |        |
|          |              |             |                 |                       | 11               | Jun 30, 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.  |  |  |        |        |
| 12       | Jul 17, 2023 | SYSTEM      | (\$11,000.00)   |                       |                  |              |            |               |                                                                                                                                                                                                      |  |  |        |        |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1510 | MISC.       | Material        |                       | 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.  |
|          |      |             |                 |                       | 13          | Aug 2, 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. |
|          |      |             |                 |                       | 14          | Aug 16, 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.  |
|          |      |             |                 |                       | 15          | Sep 5, 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.  |
|          |      |             |                 |                       | 16          | Sep 18, 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. |
|          |      |             |                 |                       | 17          | Oct 2, 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.  |
|          |      |             |                 |                       | 18          | Oct 16, 2023 | SYSTEM     | (\$11,000.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 19          | Nov 2, 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. |
|          |      |             |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | (\$14,520.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 21          | Dec 1, 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. |
|          |      |             |                 |                       | 22          | Dec 18, 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. |
|          |      |             |                 |                       | 23          | Jan 3, 2024  | 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. |
|          |      |             |                 |                       | 24          | Jan 16, 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. |
|          |      |             |                 |                       | 25          | Feb 5, 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. |
|          |      |             |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$14,520.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1510 | MISC.       | Material        |                       |             | 2024         |            |               |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 27          | Mar 5, 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. |
|          |      |             |                 |                       | 28          | Mar 19, 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. |
|          |      |             |                 |                       | 29          | Apr 2, 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. |
|          |      |             |                 |                       | 30          | Apr 16, 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. |
|          |      |             |                 |                       | 31          | May 2, 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. |
|          |      |             |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$14,520.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 33          | Jun 3, 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. |
|          |      |             |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$19,800.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 35          | Jul 1, 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. |
|          |      |             |                 |                       | 36          | Jul 17, 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. |
|          |      |             |                 |                       | 37          | Aug 2, 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. |
|          |      |             |                 |                       | 38          | Aug 16, 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. |
|          |      |             |                 |                       | 39          | Sep 3, 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. |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1510 | MISC.       | Material        |                       | 40          | Sep 16, 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. |
|          |      |             |                 |                       | 41          | Oct 1, 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. |
|          |      |             |                 |                       | 42          | Oct 17, 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. |
|          |      |             |                 |                       | 43          | Nov 4, 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. |
|          |      |             |                 |                       | 44          | Nov 18, 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. |
|          |      |             |                 |                       | 45          | Dec 2, 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. |
|          |      |             |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$19,800.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 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. |
|          |      |             |                 |                       | 47          | Jan 2, 2025  | 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. |
|          |      |             |                 |                       | 48          | Jan 16, 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. |
|          |      |             |                 |                       | 49          | Feb 3, 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. |
|          |      |             |                 |                       | 50          | Feb 18, 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. |
|          |      |             |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | (\$19,800.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 58          | Jun 16, 2025 | 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 46 on the current Payment Estimate. |
|          |      |             |                 |                       | 59          | Jul 1, 2025  | SYSTEM     | (\$19,800.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 59          | Jul 1, 2025  | 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 46 on the current Payment Estimate. |
|          |      |             |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | (\$19,800.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1510 | MISC.       | Material        |                       |             |              |            |               | Estimate Exception 33 on the current Payment Estimate.                                                                                                                                               |
|          |      |             |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | (\$19,800.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | \$19,800.00   | 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. |
|          |      |             |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | (\$19,800.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user arnold1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |      |             |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | (\$19,800.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user arnold1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |      |             |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | (\$29,480.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | \$29,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user arnold1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |      |             |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | (\$29,480.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | \$29,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user arnold1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |      |             |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | (\$29,480.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | \$29,480.00   | 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. |
|          |      |             |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | (\$29,480.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | \$29,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user arnold1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |      |             |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | (\$29,480.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | \$29,480.00   | 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. |
|          |      |             |                 |                       | 69          | Dec 2, 2025  | SYSTEM     | (\$29,480.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 69          | Dec 2, 2025  | SYSTEM     | \$29,480.00   | 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. |
|          |      |             |                 |                       | 70          | Dec 16, 2025 | SYSTEM     | (\$29,480.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 70          | Dec 16, 2025 | SYSTEM     | \$29,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|          |      |             |                 |                       | 71          | Jan 2, 2026  | SYSTEM     | (\$29,480.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 71          | Jan 2, 2026  | SYSTEM     | \$29,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|          |      |             |                 |                       | 72          | Jan 15, 2026 | SYSTEM     | (\$29,480.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 72          | Jan 15, 2026 | SYSTEM     | \$29,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user arnold1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|          |      |             |                 |                       | 73          | Feb 2, 2026  | SYSTEM     | (\$29,480.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 73          | Feb 2, 2026  | SYSTEM     | \$29,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|          |      |             |                 |                       | 74          | Feb 17, 2026 | SYSTEM     | (\$29,480.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project          | Line             | Description                    | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date  | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                              |                                                                                                                                                                                                      |
|------------------|------------------|--------------------------------|-------------------------------------|-----------------------|--------------|---------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C         | 1510             | MISC.                          | Material                            |                       | 74           | Feb 17, 2026  | SYSTEM        | \$29,480.00                                                                                                                                                                                         | 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. |                                                                                                                                                                                                      |
|                  |                  |                                |                                     |                       | 75           | Mar 2, 2026   | SYSTEM        | (\$29,480.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                  |                                |                                     |                       | 75           | Mar 2, 2026   | SYSTEM        | \$29,480.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                  |                                |                                     |                       | 76           | Mar 16, 2026  | SYSTEM        | (\$29,480.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                  |                                |                                     |                       | 76           | Mar 16, 2026  | SYSTEM        | \$29,480.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                  |                                |                                     |                       | 77           | Apr 2, 2026   | SYSTEM        | (\$29,480.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                  |                                |                                     |                       | 77           | Apr 2, 2026   | SYSTEM        | \$29,480.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                  |                                | - Total                             |                       |              | \$0.00        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                  |                                | Material - Total                    |                       |              | \$0.00        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                  |                                | 1510 - Total                        |                       |              | \$0.00        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  | 1530             | MISC.                          | Construction Stockpile              |                       | 83           | Jul 2, 2026   | SYSTEM        | (\$2,641.94)                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                  |                                |                                     |                       | - Total      |               |               | (\$2,641.94)                                                                                                                                                                                        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                  |                                | Construction Stockpile - Total      |                       |              | (\$2,641.94)  |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                  |                                | 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                        |                       |              | \$0.00        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  | 1540             | MISC.                          | Construction Stockpile              |                       | 83           | Jul 2, 2026   | SYSTEM        | (\$29,208.24)                                                                                                                                                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                  |                                |                                     |                       | - Total      |               |               | (\$29,208.24)                                                                                                                                                                                       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                  |                                | Construction Stockpile - Total      |                       |              | (\$29,208.24) |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                  |                                | 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   |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| Material         |                  |                                |                                     | 83                    | Jul 2, 2026  | SYSTEM        | (\$48,760.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                  |                                |                                     | 83                    | Jul 2, 2026  | SYSTEM        | \$48,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                  |                                |                                     | - Total               |              |               | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| Material - Total |                  |                                | \$0.00                              |                       |              |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1540 - Total     |                  |                                | \$0.00                              |                       |              |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1560             |                  |                                | CONCRETE FOOTINGS, BOLT DOWN        | Material              |              | 61            | Aug 4, 2025   | SYSTEM                                                                                                                                                                                              | (\$49,280.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                  |                  |                                |                                     |                       |              | 61            | Aug 4, 2025   | SYSTEM                                                                                                                                                                                              | \$49,280.00                                                                                                                                                                                          | 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. |
|                  | - Total          |                                |                                     |                       |              | \$0.00        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  | Material - Total |                                |                                     | \$0.00                |              |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  | 1560 - Total     |                                |                                     | \$0.00                |              |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1570             |                  | Construction Stockpile         |                                     | 82                    | Jun 16, 2026 | SYSTEM        | (\$7,220.85)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                  |                                |                                     | - Total               |              |               | (\$7,220.85)  |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                  | Construction Stockpile - Total |                                     |                       | (\$7,220.85) |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                  | Construction Stockpile STMI    |                                     | 14                    | Aug 16, 2023 | SYSTEM        | \$19,474.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                  |                                |                                     | - Total               |              |               | \$19,474.00   |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line         | Description   | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                             |
|----------|--------------|---------------|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1570         |               | Construction Stockpile STMI - Total |                       |             |              |            | \$19,474.00  |                                                                                                                                                                                                     |
|          | 1570 - Total |               |                                     |                       |             |              |            | \$12,253.15  |                                                                                                                                                                                                     |
|          | 1580         | PIPE POSTS    | Construction Stockpile              |                       | 82          | Jun 16, 2026 | SYSTEM     | (\$6,881.60) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|          |              |               |                                     | - Total               |             |              |            | (\$6,881.60) |                                                                                                                                                                                                     |
|          |              |               | Construction Stockpile - Total      |                       |             |              |            | (\$6,881.60) |                                                                                                                                                                                                     |
|          |              |               | 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 |               |                                     |                       |             |              |            | \$16,405.60  |                                                                                                                                                                                                     |
|          | 1630         | SH-FLAT SHEET | Material                            |                       | 82          | Jun 16, 2026 | SYSTEM     | (\$5,564.00) |                                                                                                                                                                                                     |
|          |              |               |                                     |                       | 82          | Jun 16, 2026 | SYSTEM     | \$5,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |              |               |                                     |                       | 83          | Jul 2, 2026  | SYSTEM     | (\$5,564.00) |                                                                                                                                                                                                     |
|          |              |               |                                     |                       | 83          | Jul 2, 2026  | SYSTEM     | \$5,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |              |               |                                     | - Total               |             |              |            | \$0.00       |                                                                                                                                                                                                     |
|          |              |               | Material - Total                    |                       |             |              |            | \$0.00       |                                                                                                                                                                                                     |
|          | 1630 - Total |               |                                     |                       |             |              |            | \$0.00       |                                                                                                                                                                                                     |
|          | 1640         | ST-STRUCTURAL | Material                            |                       | 82          | Jun 16, 2026 | SYSTEM     | (\$8,256.00) |                                                                                                                                                                                                     |
|          |              |               |                                     |                       | 82          | Jun 16, 2026 | SYSTEM     | \$8,256.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |              |               |                                     |                       | 83          | Jul 2, 2026  | SYSTEM     | (\$8,256.00) |                                                                                                                                                                                                     |
|          |              |               |                                     |                       | 83          | Jul 2, 2026  | SYSTEM     | \$8,256.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |              |               |                                     | - Total               |             |              |            | \$0.00       |                                                                                                                                                                                                     |
|          |              |               | Material - Total                    |                       |             |              |            | \$0.00       |                                                                                                                                                                                                     |
|          | 1640 - Total |               |                                     |                       |             |              |            | \$0.00       |                                                                                                                                                                                                     |
|          | 1660         | MISC.         | 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.         | 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  |                                                                                                                                                                                                     |
|          | 1680         | MISC.         | 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 |                                                                                                                                                                                                     |
|          | 1700         | MISC.         | Material                            |                       | 82          | Jun 16, 2026 | SYSTEM     | (\$1,800.00) |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line                        | Description                      | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                                           | Remarks                                                                                                                                                                                              |
|----------|-----------------------------|----------------------------------|-------------------------------------|-----------------------|--------------|--------------|--------------|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1700                        | MISC.                            | Material                            |                       | 82           | Jun 16, 2026 | SYSTEM       | \$1,800.00                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|          |                             |                                  |                                     | - Total               |              |              |              | \$0.00                                                           |                                                                                                                                                                                                      |
|          |                             |                                  |                                     | Material - Total      |              |              |              | \$0.00                                                           |                                                                                                                                                                                                      |
|          |                             |                                  | 1700 - Total                        |                       |              |              | \$0.00       |                                                                  |                                                                                                                                                                                                      |
|          | 1770                        | CONDUIT, 2 IN., RIGID, IN TRENCH | Material                            |                       | 54           | Apr 16, 2025 | SYSTEM       | (\$198.00)                                                       |                                                                                                                                                                                                      |
|          |                             |                                  |                                     |                       | 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. |
|          |                             |                                  |                                     |                       | 55           | May 2, 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. |
|          |                             |                                  |                                     |                       | 56           | May 15, 2025 | SYSTEM       | (\$198.00)                                                       |                                                                                                                                                                                                      |
|          |                             |                                  |                                     |                       | 56           | May 15, 2025 | SYSTEM       | \$198.00                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user arnold1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|          |                             |                                  |                                     |                       | 57           | Jun 2, 2025  | SYSTEM       | (\$198.00)                                                       |                                                                                                                                                                                                      |
|          |                             |                                  |                                     |                       | 57           | Jun 2, 2025  | SYSTEM       | \$198.00                                                         | 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. |
|          |                             |                                  |                                     |                       | 58           | Jun 16, 2025 | SYSTEM       | (\$2,321.00)                                                     |                                                                                                                                                                                                      |
|          |                             |                                  |                                     |                       | 58           | Jun 16, 2025 | SYSTEM       | \$2,321.00                                                       | 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. |
|          |                             |                                  |                                     |                       | 59           | Jul 1, 2025  | SYSTEM       | (\$2,321.00)                                                     |                                                                                                                                                                                                      |
|          |                             |                                  |                                     |                       | 59           | Jul 1, 2025  | SYSTEM       | \$2,321.00                                                       | 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. |
|          |                             |                                  |                                     | - Total               |              |              |              | \$0.00                                                           |                                                                                                                                                                                                      |
|          |                             |                                  |                                     | Material - Total      |              |              |              | \$0.00                                                           |                                                                                                                                                                                                      |
|          |                             |                                  | 1770 - Total                        |                       |              |              | \$0.00       |                                                                  |                                                                                                                                                                                                      |
| 1800     | PULL BOX, PREFORMED CLASS 1 | Construction Stockpile           |                                     | 85                    | Aug 3, 2026  | SYSTEM       | (\$1,014.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                      |
|          |                             |                                  | - Total                             |                       |              |              | (\$1,014.00) |                                                                  |                                                                                                                                                                                                      |
|          |                             |                                  | Construction Stockpile - Total      |                       |              |              | (\$1,014.00) |                                                                  |                                                                                                                                                                                                      |
|          |                             | 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                     |                                     |                       |              | \$1,521.00   |              |                                                                  |                                                                                                                                                                                                      |
| 1810     | PULL BOX, PREFORMED CLASS 5 | Construction Stockpile           |                                     | 54                    | Apr 16, 2025 | SYSTEM       | (\$1,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                      |
|          |                             |                                  |                                     | 58                    | Jun 16, 2025 | SYSTEM       | (\$1,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                      |
|          |                             |                                  |                                     | 78                    | Apr 16, 2026 | SYSTEM       | (\$1,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                      |
|          |                             |                                  |                                     | 79                    | May 4, 2026  | SYSTEM       | (\$2,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                      |
|          |                             |                                  | - Total                             |                       |              |              | (\$5,500.00) |                                                                  |                                                                                                                                                                                                      |
|          |                             | Construction Stockpile - Total   |                                     |                       |              | (\$5,500.00) |              |                                                                  |                                                                                                                                                                                                      |
|          |                             | 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,      | SYSTEM       | (\$2,100.00) |                                                                  |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount       | Remarks                                                                                                                                                                                              |
|----------|------|-----------------------------|-----------------|-----------------------|------------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1810 | PULL BOX, PREFORMED CLASS 5 | Material        |                       |                  | 2025         |              |              |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 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. |
|          |      |                             |                 |                       | 55               | May 2, 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. |
|          |      |                             |                 |                       | 56               | May 15, 2025 | SYSTEM       | (\$2,100.00) |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 56               | May 15, 2025 | SYSTEM       | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user arnold1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|          |      |                             |                 |                       | 57               | Jun 2, 2025  | SYSTEM       | (\$2,100.00) |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 57               | Jun 2, 2025  | SYSTEM       | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|          |      |                             |                 |                       | 58               | Jun 16, 2025 | SYSTEM       | (\$4,200.00) |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 58               | Jun 16, 2025 | SYSTEM       | \$4,200.00   | 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. |
|          |      |                             |                 |                       | 59               | Jul 1, 2025  | SYSTEM       | (\$4,200.00) |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 59               | Jul 1, 2025  | SYSTEM       | \$4,200.00   | 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. |
|          |      |                             |                 |                       | - Total          |              |              | \$0.00       |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | Material - Total |              |              | \$0.00       |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 1810 - Total     |              |              |              |                                                                                                                                                                                                      |
|          | 1820 | MISC. ITS                   | Material        |                       | 59               | Jul 1, 2025  | SYSTEM       | (\$290.40)   |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 59               | Jul 1, 2025  | SYSTEM       | \$290.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|          |      |                             |                 |                       | 60               | Jul 16, 2025 | SYSTEM       | (\$290.40)   |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 60               | Jul 16, 2025 | SYSTEM       | \$290.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|          |      |                             |                 |                       | 61               | Aug 4, 2025  | SYSTEM       | (\$290.40)   |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 61               | Aug 4, 2025  | SYSTEM       | \$290.40     | 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. |
|          |      |                             |                 |                       | 62               | Aug 18, 2025 | SYSTEM       | (\$290.40)   |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 62               | Aug 18, 2025 | SYSTEM       | \$290.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user arnold1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |                             |                 |                       | 63               | Sep 2, 2025  | SYSTEM       | (\$290.40)   |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 63               | Sep 2, 2025  | SYSTEM       | \$290.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user arnold1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |      |                             |                 |                       | 64               | Sep 16, 2025 | SYSTEM       | (\$290.40)   |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 64               | Sep 16, 2025 | SYSTEM       | \$290.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user arnold1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |      |                             |                 |                       | 65               | Oct 1, 2025  | SYSTEM       | (\$290.40)   |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 65               | Oct 1, 2025  | SYSTEM       | \$290.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user arnold1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |      |                             |                 |                       |                  | 66           | Oct 16, 2025 | SYSTEM       | (\$290.40)                                                                                                                                                                                           |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|-------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 1820 | MISC. ITS   | Material        |                       |                  | 2025         |            |               |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 66               | Oct 16, 2025 | SYSTEM     | \$290.40      | 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. |
|          |      |             |                 |                       | 67               | Nov 3, 2025  | SYSTEM     | (\$290.40)    |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 67               | Nov 3, 2025  | SYSTEM     | \$290.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user arnold1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |      |             |                 |                       | 68               | Nov 17, 2025 | SYSTEM     | (\$290.40)    |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 68               | Nov 17, 2025 | SYSTEM     | \$290.40      | 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. |
|          |      |             |                 |                       | 69               | Dec 2, 2025  | SYSTEM     | (\$290.40)    |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 69               | Dec 2, 2025  | SYSTEM     | \$290.40      | 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. |
|          |      |             |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |      |             |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 1820 - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 1830 | MISC. ITS   | Material        |                       | 58               | Jun 16, 2025 | SYSTEM     | (\$25,600.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 58               | Jun 16, 2025 | SYSTEM     | \$25,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|          |      |             |                 |                       | 59               | Jul 1, 2025  | SYSTEM     | (\$25,600.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 59               | Jul 1, 2025  | SYSTEM     | \$25,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|          |      |             |                 |                       | 60               | Jul 16, 2025 | SYSTEM     | (\$25,600.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 60               | Jul 16, 2025 | SYSTEM     | \$25,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|          |      |             |                 |                       | 61               | Aug 4, 2025  | SYSTEM     | (\$25,600.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 61               | Aug 4, 2025  | SYSTEM     | \$25,600.00   | 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. |
|          |      |             |                 |                       | 62               | Aug 18, 2025 | SYSTEM     | (\$25,600.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 62               | Aug 18, 2025 | SYSTEM     | \$25,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user arnold1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|          |      |             |                 |                       | 63               | Sep 2, 2025  | SYSTEM     | (\$25,600.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 63               | Sep 2, 2025  | SYSTEM     | \$25,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user arnold1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |             |                 |                       | 64               | Sep 16, 2025 | SYSTEM     | (\$25,600.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 64               | Sep 16, 2025 | SYSTEM     | \$25,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user arnold1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |             |                 |                       | 65               | Oct 1, 2025  | SYSTEM     | (\$25,600.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 65               | Oct 1, 2025  | SYSTEM     | \$25,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user arnold1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |             |                 |                       | 66               | Oct 16, 2025 | SYSTEM     | (\$25,600.00) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 66               | Oct 16, 2025 | SYSTEM     | \$25,600.00   | 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. |
|          |      |             |                 |                       | 67               | Nov 3, 2025  | SYSTEM     | (\$25,600.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount                              | Remarks                                                                                                                                                                                              |    |             |            |              |                                                                  |
|----------|------|-------------|-----------------|-----------------------|------------------|--------------|------------|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------------|------------|--------------|------------------------------------------------------------------|
| J6I3020C | 1830 | MISC. ITS   | Material        |                       |                  | 2025         |            |                                     |                                                                                                                                                                                                      |    |             |            |              |                                                                  |
|          |      |             |                 |                       | 67               | Nov 3, 2025  | SYSTEM     | \$25,600.00                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user arnold1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |    |             |            |              |                                                                  |
|          |      |             |                 |                       | 68               | Nov 17, 2025 | SYSTEM     | (\$25,600.00)                       |                                                                                                                                                                                                      |    |             |            |              |                                                                  |
|          |      |             |                 |                       | 68               | Nov 17, 2025 | SYSTEM     | \$25,600.00                         | 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. |    |             |            |              |                                                                  |
|          |      |             |                 |                       | 69               | Dec 2, 2025  | SYSTEM     | (\$25,600.00)                       |                                                                                                                                                                                                      |    |             |            |              |                                                                  |
|          |      |             |                 |                       | 69               | Dec 2, 2025  | SYSTEM     | \$25,600.00                         | 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. |    |             |            |              |                                                                  |
|          |      |             |                 |                       | 70               | Dec 16, 2025 | SYSTEM     | (\$25,600.00)                       |                                                                                                                                                                                                      |    |             |            |              |                                                                  |
|          |      |             |                 |                       | 70               | Dec 16, 2025 | SYSTEM     | \$25,600.00                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |    |             |            |              |                                                                  |
|          |      |             |                 |                       | 71               | Jan 2, 2026  | SYSTEM     | (\$25,600.00)                       |                                                                                                                                                                                                      |    |             |            |              |                                                                  |
|          |      |             |                 |                       | 71               | Jan 2, 2026  | SYSTEM     | \$25,600.00                         | 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. |    |             |            |              |                                                                  |
|          |      |             |                 |                       | 72               | Jan 15, 2026 | SYSTEM     | (\$25,600.00)                       |                                                                                                                                                                                                      |    |             |            |              |                                                                  |
|          |      |             |                 |                       | 72               | Jan 15, 2026 | SYSTEM     | \$25,600.00                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user arnold1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |    |             |            |              |                                                                  |
|          |      |             |                 |                       | 73               | Feb 2, 2026  | SYSTEM     | (\$25,600.00)                       |                                                                                                                                                                                                      |    |             |            |              |                                                                  |
|          |      |             |                 |                       | 73               | Feb 2, 2026  | SYSTEM     | \$25,600.00                         | 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. |    |             |            |              |                                                                  |
|          |      |             |                 |                       | 74               | Feb 17, 2026 | SYSTEM     | (\$25,600.00)                       |                                                                                                                                                                                                      |    |             |            |              |                                                                  |
|          |      |             |                 |                       | 74               | Feb 17, 2026 | SYSTEM     | \$25,600.00                         | 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. |    |             |            |              |                                                                  |
|          |      |             |                 |                       | 75               | Mar 2, 2026  | SYSTEM     | (\$25,600.00)                       |                                                                                                                                                                                                      |    |             |            |              |                                                                  |
|          |      |             |                 |                       | 75               | Mar 2, 2026  | SYSTEM     | \$25,600.00                         | 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. |    |             |            |              |                                                                  |
|          |      |             |                 |                       | 76               | Mar 16, 2026 | SYSTEM     | (\$25,600.00)                       |                                                                                                                                                                                                      |    |             |            |              |                                                                  |
|          |      |             |                 |                       | 76               | Mar 16, 2026 | SYSTEM     | \$25,600.00                         | 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. |    |             |            |              |                                                                  |
|          |      |             |                 |                       | 77               | Apr 2, 2026  | SYSTEM     | (\$25,600.00)                       |                                                                                                                                                                                                      |    |             |            |              |                                                                  |
|          |      |             |                 |                       | 77               | Apr 2, 2026  | SYSTEM     | \$25,600.00                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |    |             |            |              |                                                                  |
|          |      |             |                 |                       | - Total          |              |            |                                     |                                                                                                                                                                                                      |    |             |            | \$0.00       |                                                                  |
|          |      |             |                 |                       | Material - Total |              |            |                                     |                                                                                                                                                                                                      |    |             |            | \$0.00       |                                                                  |
|          |      |             |                 |                       | 1830 - Total     |              |            |                                     |                                                                                                                                                                                                      |    |             |            | \$0.00       |                                                                  |
|          |      |             |                 |                       |                  | 1840         | MISC. ITS  | Construction Stockpile              |                                                                                                                                                                                                      | 85 | Aug 3, 2026 | SYSTEM     | (\$599.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |      |             |                 |                       |                  |              |            |                                     | - Total                                                                                                                                                                                              |    |             | (\$599.00) |              |                                                                  |
|          |      |             |                 |                       |                  |              |            | Construction Stockpile - Total      |                                                                                                                                                                                                      |    | (\$599.00)  |            |              |                                                                  |
|          |      |             |                 |                       |                  |              |            | 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  |            |              |                                                                  |
|          |      |             |                 |                       |                  |              |            | Material                            |                                                                                                                                                                                                      | 85 | Aug 3,      | SYSTEM     | (\$1,164.00) |                                                                  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project          | Line                              | Description                         | Adjustment Type  | Other Adjustment Type | Est. Number            | Created Date | Created By     | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                             |               |                                                                                                                                                                                                      |
|------------------|-----------------------------------|-------------------------------------|------------------|-----------------------|------------------------|--------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C         | 1840                              | MISC. ITS                           | Material         |                       |                        | 2026         |                |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|                  |                                   |                                     |                  | 85                    | Aug 3, 2026            | SYSTEM       | \$1,164.00     | 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.  |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|                  |                                   |                                     |                  | 86                    | Aug 17, 2026           | SYSTEM       | (\$1,164.00)   |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|                  |                                   |                                     |                  | 86                    | Aug 17, 2026           | SYSTEM       | \$1,164.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|                  |                                   |                                     |                  | - Total               |                        |              | \$0.00         |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|                  |                                   |                                     | Material - Total |                       |                        | \$0.00       |                |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|                  |                                   |                                     | 1840 - Total     |                       |                        | \$599.00     |                |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|                  |                                   |                                     | 1850             | MISC. ITS             | Construction Stockpile |              | 85             | Aug 3, 2026                                                                                                                                                                                          | SYSTEM                                                                                                                                                                                              | (\$1,614.38)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|                  | - Total                           |                                     |                  |                       |                        | (\$1,614.38) |                |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|                  | Construction Stockpile - Total    |                                     |                  |                       |                        | (\$1,614.38) |                |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|                  | 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             |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|                  | Material                          |                                     |                  |                       | 85                     | Aug 3, 2026  | SYSTEM         | (\$2,432.00)                                                                                                                                                                                         |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|                  |                                   |                                     |                  |                       | 85                     | Aug 3, 2026  | SYSTEM         | \$2,432.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |               |                                                                                                                                                                                                      |
|                  |                                   |                                     |                  |                       | 86                     | Aug 17, 2026 | SYSTEM         | (\$2,432.00)                                                                                                                                                                                         |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|                  |                                   |                                     |                  |                       | 86                     | Aug 17, 2026 | SYSTEM         | \$2,432.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |                                                                                                                                                                                                      |
|                  |                                   | - Total                             |                  |                       | \$0.00                 |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|                  |                                   | Material - Total                    |                  |                       | \$0.00                 |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|                  |                                   | 1850 - Total                        |                  |                       | \$1,614.38             |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|                  | 1960                              | BRIDGE APPROACH SLAB (MAJOR ROAD)   |                  |                       | Material               |              | 62             | Aug 18, 2025                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                              | (\$37,800.00) |                                                                                                                                                                                                      |
|                  |                                   |                                     |                  |                       |                        |              | 62             | Aug 18, 2025                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                              | \$37,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user arnold1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                  |                                   |                                     | - Total          |                       |                        | \$0.00       |                |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
| Material - Total |                                   |                                     | \$0.00           |                       |                        |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
| 1960 - Total     |                                   |                                     | \$0.00           |                       |                        |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
| 1970             | DRILLED SHAFTS (4 FT. 6 IN. DIA.) | Material                            |                  | 53                    | Apr 2, 2025            | SYSTEM       | (\$42,450.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|                  |                                   |                                     |                  | 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. |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|                  |                                   |                                     |                  | 54                    | Apr 16, 2025           | SYSTEM       | (\$110,400.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|                  |                                   |                                     |                  | 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. |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|                  |                                   |                                     |                  | 55                    | May 2, 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. |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|                  |                                   |                                     |                  | 56                    | May 15, 2025           | SYSTEM       | (\$110,400.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|                  |                                   |                                     |                  | 56                    | May 15, 2025           | SYSTEM       | \$110,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user arnold1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|                  |                                   |                                     |                  | 57                    | Jun 2, 2025            | SYSTEM       | (\$110,400.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |
|                  |                                   |                                     |                  | 57                    | Jun 2, 2025            | SYSTEM       | \$110,400.00   | This adjustment offsets the original system-generated Material Payment                                                                                                                               |                                                                                                                                                                                                     |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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                       |                       |              | 2025          |               |                                                                  | Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate.                                                                        |  |  |        |  |
|          |                                          |                                   |                                |                       | 58           | Jun 16, 2025  | SYSTEM        | (\$110,400.00)                                                   |                                                                                                                                                                                                      |  |  |        |  |
|          |                                          |                                   |                                |                       | 58           | Jun 16, 2025  | SYSTEM        | \$110,400.00                                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |        |  |
|          |                                          |                                   |                                |                       | 59           | Jul 1, 2025   | SYSTEM        | (\$110,400.00)                                                   |                                                                                                                                                                                                      |  |  |        |  |
|          |                                          |                                   |                                |                       | 59           | Jul 1, 2025   | SYSTEM        | \$110,400.00                                                     | 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. |  |  |        |  |
|          |                                          |                                   |                                |                       | 60           | Jul 16, 2025  | SYSTEM        | (\$110,400.00)                                                   |                                                                                                                                                                                                      |  |  |        |  |
|          |                                          |                                   |                                |                       | 60           | Jul 16, 2025  | SYSTEM        | \$110,400.00                                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |        |  |
|          |                                          |                                   |                                |                       | 61           | Aug 4, 2025   | SYSTEM        | (\$110,400.00)                                                   |                                                                                                                                                                                                      |  |  |        |  |
|          |                                          |                                   |                                |                       | 61           | Aug 4, 2025   | SYSTEM        | \$110,400.00                                                     | 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. |  |  |        |  |
|          |                                          |                                   |                                |                       | 62           | Aug 18, 2025  | SYSTEM        | (\$110,400.00)                                                   |                                                                                                                                                                                                      |  |  |        |  |
|          |                                          |                                   |                                |                       | 62           | Aug 18, 2025  | SYSTEM        | \$110,400.00                                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user arnold1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |        |  |
|          |                                          |                                   |                                |                       | 63           | Sep 2, 2025   | SYSTEM        | (\$110,400.00)                                                   |                                                                                                                                                                                                      |  |  |        |  |
|          |                                          |                                   |                                |                       | 63           | Sep 2, 2025   | SYSTEM        | \$110,400.00                                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user arnold1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |        |  |
|          |                                          |                                   |                                |                       | 64           | Sep 16, 2025  | SYSTEM        | (\$110,400.00)                                                   |                                                                                                                                                                                                      |  |  |        |  |
|          |                                          |                                   |                                |                       | 64           | Sep 16, 2025  | SYSTEM        | \$110,400.00                                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user arnold1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |        |  |
|          |                                          |                                   |                                |                       | 65           | Oct 1, 2025   | SYSTEM        | (\$110,400.00)                                                   |                                                                                                                                                                                                      |  |  |        |  |
|          |                                          |                                   |                                |                       | 65           | Oct 1, 2025   | SYSTEM        | \$110,400.00                                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user arnold1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |        |  |
|          |                                          |                                   |                                |                       | 66           | Oct 16, 2025  | SYSTEM        | (\$110,400.00)                                                   |                                                                                                                                                                                                      |  |  |        |  |
|          |                                          |                                   |                                |                       | 66           | Oct 16, 2025  | SYSTEM        | \$110,400.00                                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |        |  |
|          |                                          |                                   |                                |                       | 67           | Nov 3, 2025   | SYSTEM        | (\$110,400.00)                                                   |                                                                                                                                                                                                      |  |  |        |  |
|          |                                          |                                   |                                |                       | 67           | Nov 3, 2025   | SYSTEM        | \$110,400.00                                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user arnold1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |        |  |
|          |                                          |                                   |                                |                       | 68           | Nov 17, 2025  | SYSTEM        | (\$110,400.00)                                                   |                                                                                                                                                                                                      |  |  |        |  |
|          |                                          |                                   |                                |                       | 68           | Nov 17, 2025  | SYSTEM        | \$110,400.00                                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |        |  |
|          |                                          |                                   |                                |                       |              |               |               | - 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        | (\$40,581.92) | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                      |  |  |        |  |
|          |                                          |                                   |                                | 58                    | Jun 16, 2025 | SYSTEM        | (\$5,433.28)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                      |  |  |        |  |
|          |                                          |                                   |                                | - Total               |              |               | (\$46,015.20) |                                                                  |                                                                                                                                                                                                      |  |  |        |  |
|          |                                          |                                   | Construction Stockpile - Total |                       |              | (\$46,015.20) |               |                                                                  |                                                                                                                                                                                                      |  |  |        |  |
|          |                                          |                                   | Construction                   |                       | 15           | Sep 5,        | SYSTEM        | \$46,015.20                                                      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |  |        |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line             | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount         | Remarks                                                                                                                                                                                              |                                                                                                                                                                                                      |
|----------|------------------|------------------------------------------|-------------------------------------|-----------------------|-------------|--------------|--------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 2020             | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Stockpile STMI                      |                       |             | 2023         |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |                  |                                          |                                     | - Total               |             |              |              | \$46,015.20    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |                  |                                          | Construction Stockpile STMI - Total |                       |             |              | \$46,015.20  |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |                  | 2020 - Total                             |                                     |                       |             |              |              |                | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|          | 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)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |                  |                                          |                                     |                       | 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. |                                                                                                                                                                                                      |
|          |                  |                                          | - Total                             |                       |             |              | \$0.00       |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |                  |                                          | Material - Total                    |                       |             |              | \$0.00       |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |                  | 2030 - Total                             |                                     |                       |             |              |              |                | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|          |                  | 2050                                     | TYPE D BARRIER                      | Material              |             | 78           | Apr 16, 2026 | SYSTEM         | (\$38,760.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|          |                  |                                          |                                     |                       |             | 78           | Apr 16, 2026 | SYSTEM         | \$38,760.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |                  |                                          |                                     |                       | 79          | May 4, 2026  | SYSTEM       | (\$38,760.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |                  |                                          |                                     |                       | 79          | May 4, 2026  | SYSTEM       | \$38,760.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                                                                                                                                                                                                      |
|          | - Total          |                                          |                                     |                       | \$0.00      |              |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          | Material - Total |                                          |                                     |                       | \$0.00      |              |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          | 2050 - Total     |                                          |                                     |                       |             |              |              | \$0.00         |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          | 2060             |                                          | SLAB ON CONCRETE NU-GIRDER          | Material              |             | 56           | May 15, 2025 | SYSTEM         | (\$84,272.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|          |                  |                                          |                                     |                       | 56          | May 15, 2025 | SYSTEM       | \$84,272.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user arnold1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                                                                                                                                                                                                      |
|          |                  |                                          |                                     |                       | 57          | Jun 2, 2025  | SYSTEM       | (\$252,816.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |                  |                                          |                                     |                       | 57          | Jun 2, 2025  | SYSTEM       | \$252,816.00   | 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. |                                                                                                                                                                                                      |
|          |                  |                                          |                                     |                       | 58          | Jun 16, 2025 | SYSTEM       | (\$385,526.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |                  |                                          |                                     |                       | 58          | Jun 16, 2025 | SYSTEM       | \$385,526.00   | 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. |                                                                                                                                                                                                      |
|          |                  |                                          |                                     |                       | 59          | Jul 1, 2025  | SYSTEM       | (\$385,526.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |                  |                                          |                                     |                       | 59          | Jul 1, 2025  | SYSTEM       | \$385,526.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                                                                                                                                                                                                      |
|          |                  | - Total                                  |                                     |                       |             | \$0.00       |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |                  | Material - Total                         |                                     |                       |             | \$0.00       |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          | 2060 - Total     |                                          |                                     |                       |             |              |              | \$0.00         |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          | 2080             | REINFORCING STEEL (BRIDGES)              | Material                            |                       | 53          | Apr 2, 2025  | SYSTEM       | (\$11,884.50)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |                  |                                          |                                     |                       | 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. |                                                                                                                                                                                                      |
|          |                  |                                          |                                     |                       | 54          | Apr 16, 2025 | SYSTEM       | (\$32,865.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project      | Line | Description                      | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |  |  |        |  |
|--------------|------|----------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--|
| J6I3020C     | 2080 | REINFORCING STEEL (BRIDGES)      | Material        |                       | 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. |  |  |        |  |
|              |      |                                  |                 |                       | 55               | May 2, 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. |  |  |        |  |
|              |      |                                  |                 |                       | 56               | May 15, 2025 | SYSTEM     | (\$32,865.00) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                  |                 |                       | 56               | May 15, 2025 | SYSTEM     | \$32,865.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user arnold1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |        |  |
|              |      |                                  |                 |                       | 57               | Jun 2, 2025  | SYSTEM     | (\$32,865.00) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                  |                 |                       | 57               | Jun 2, 2025  | SYSTEM     | \$32,865.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |        |  |
|              |      |                                  |                 |                       | 58               | Jun 16, 2025 | SYSTEM     | (\$32,865.00) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                  |                 |                       | 58               | Jun 16, 2025 | SYSTEM     | \$32,865.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |        |  |
|              |      |                                  |                 |                       | 59               | Jul 1, 2025  | SYSTEM     | (\$32,865.00) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                  |                 |                       | 59               | Jul 1, 2025  | SYSTEM     | \$32,865.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |        |  |
|              |      |                                  |                 |                       | 60               | Jul 16, 2025 | SYSTEM     | (\$32,865.00) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                  |                 |                       | 60               | Jul 16, 2025 | SYSTEM     | \$32,865.00   | 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. |  |  |        |  |
|              |      |                                  |                 |                       | - 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)  |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                  |                 |                       | 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. |  |  |        |  |
|              |      |                                  |                 |                       | 54               | Apr 16, 2025 | SYSTEM     | (\$8,919.36)  |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                  |                 |                       | 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 Estimate Exception 34 on the current Payment Estimate. |  |  |        |  |
|              |      |                                  |                 |                       | 55               | May 2, 2025  | SYSTEM     | (\$27,162.40) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                  |                 |                       | 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. |  |  |        |  |
|              |      |                                  |                 |                       | 56               | May 15, 2025 | SYSTEM     | (\$27,162.40) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                  |                 |                       | 56               | May 15, 2025 | SYSTEM     | \$27,162.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user arnold1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |        |  |
|              |      |                                  |                 |                       | 57               | Jun 2, 2025  | SYSTEM     | (\$27,162.40) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                  |                 |                       | 57               | Jun 2, 2025  | SYSTEM     | \$27,162.40   | 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. |  |  |        |  |
|              |      |                                  |                 |                       | 58               | Jun 16, 2025 | SYSTEM     | (\$27,162.40) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                  |                 |                       | 58               | Jun 16, 2025 | SYSTEM     | \$27,162.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |        |  |
|              |      |                                  |                 |                       | 59               | Jul 1, 2025  | SYSTEM     | (\$27,162.40) |                                                                                                                                                                                                      |  |  |        |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 59           | Jul 1, 2025  | SYSTEM         | \$27,162.40                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|          |              |                                   |                 |                       | 60           | Jul 16, 2025 | SYSTEM         | (\$27,162.40)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|          |              |                                   |                 |                       | 60           | Jul 16, 2025 | SYSTEM         | \$27,162.40                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |              |                                   |                 | - Total               |              |              | \$0.00         |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |              |                                   |                 | Material - Total      |              |              | \$0.00         |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          | 2090 - Total |                                   |                 |                       |              |              |                | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|          | 2150         | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |                       | 42           | Oct 17, 2024 | SYSTEM         | (\$118,440.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|          |              |                                   |                 |                       | 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. |
|          |              |                                   |                 |                       | 43           | Nov 4, 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. |
|          |              |                                   |                 | 44                    | Nov 18, 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. |                                                                                                                                                                                                      |
|          |              |                                   |                 | 45                    | Dec 2, 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. |                                                                                                                                                                                                      |
|          |              |                                   |                 | 46                    | Dec 16, 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. |                                                                                                                                                                                                      |
|          |              |                                   |                 | 47                    | Jan 2, 2025  | 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. |                                                                                                                                                                                                      |
|          |              |                                   |                 | 48                    | Jan 16, 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. |                                                                                                                                                                                                      |
|          |              |                                   |                 | 49                    | Feb 3, 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. |                                                                                                                                                                                                      |
|          |              |                                   |                 | 50                    | Feb 18, 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. |                                                                                                                                                                                                      |
|          |              |                                   |                 | 51                    | Mar 3, 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. |                                                                                                                                                                                                      |
|          |              |                                   |                 | 52                    | Mar 17, 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. |                                                                                                                                                                                                      |
|          |              |                                   |                 | 53                    | Apr 2, 2025  | SYSTEM       | (\$118,440.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project      | Line                              | Description                       | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By     | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |  |  |        |  |
|--------------|-----------------------------------|-----------------------------------|-----------------|-----------------------|------------------|--------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--|
| J6I3020C     | 2150                              | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |                       | 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 Estimate Exception 9 on the current Payment Estimate.  |  |  |        |  |
|              |                                   |                                   |                 |                       | 54               | Apr 16, 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.  |  |  |        |  |
|              |                                   |                                   |                 |                       | 55               | May 2, 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.  |  |  |        |  |
|              |                                   |                                   |                 |                       | 56               | May 15, 2025 | SYSTEM         | (\$118,440.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |  |  |        |  |
|              |                                   |                                   |                 |                       | 56               | May 15, 2025 | SYSTEM         | \$118,440.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user arnold1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |        |  |
|              |                                   |                                   |                 |                       | 57               | Jun 2, 2025  | SYSTEM         | (\$118,440.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |  |  |        |  |
|              |                                   |                                   |                 |                       | 57               | Jun 2, 2025  | SYSTEM         | \$118,440.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |        |  |
|              |                                   |                                   |                 |                       | 58               | Jun 16, 2025 | SYSTEM         | (\$118,440.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |  |  |        |  |
|              |                                   |                                   |                 |                       | 58               | Jun 16, 2025 | 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 10 on the current Payment Estimate. |  |  |        |  |
|              |                                   |                                   |                 |                       | 59               | Jul 1, 2025  | SYSTEM         | (\$118,440.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |  |  |        |  |
|              |                                   |                                   |                 |                       | 59               | Jul 1, 2025  | 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 10 on the current Payment Estimate. |  |  |        |  |
|              |                                   |                                   |                 |                       | - Total          |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |  | \$0.00 |  |
|              |                                   |                                   |                 |                       | Material - Total |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |  | \$0.00 |  |
| 2150 - Total |                                   |                                   |                 |                       |                  |              |                | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |  |  |        |  |
| 2160         | DRILLED SHAFTS (4 FT. 6 IN. DIA.) | Material                          |                 | 22                    | Dec 18, 2023     | SYSTEM       | (\$134,550.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |  |        |  |
|              |                                   |                                   |                 | 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. |                                                                                                                                                                                                      |  |  |        |  |
|              |                                   |                                   |                 | 23                    | Jan 3, 2024      | 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. |                                                                                                                                                                                                      |  |  |        |  |
|              |                                   |                                   |                 | 24                    | Jan 16, 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. |                                                                                                                                                                                                      |  |  |        |  |
|              |                                   |                                   |                 | 25                    | Feb 5, 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. |                                                                                                                                                                                                      |  |  |        |  |
|              |                                   |                                   |                 | 26                    | Feb 19, 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. |                                                                                                                                                                                                      |  |  |        |  |
|              |                                   |                                   |                 | 27                    | Mar 5, 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. |                                                                                                                                                                                                      |  |  |        |  |
|              |                                   |                                   |                 | 28                    | Mar 19, 2024     | SYSTEM       | (\$134,550.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |  |        |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 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. |
|          |      |                                      |                 |                       | 29          | Apr 2, 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. |
|          |      |                                      |                 |                       | 30          | Apr 16, 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. |
|          |      |                                      |                 |                       | 31          | May 2, 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. |
|          |      |                                      |                 |                       | 32          | May 16, 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 Estimate Exception 30 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 33          | Jun 3, 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. |
|          |      |                                      |                 |                       | 34          | Jun 17, 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. |
|          |      |                                      |                 |                       | 35          | Jul 1, 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. |
|          |      |                                      |                 |                       | 36          | Jul 17, 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. |
|          |      |                                      |                 |                       | 37          | Aug 2, 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. |
|          |      |                                      |                 |                       | 38          | Aug 16, 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. |
|          |      |                                      |                 |                       | 39          | Sep 3, 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. |
|          |      |                                      |                 |                       | 40          | Sep 16, 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. |
|          |      |                                      |                 |                       | 41          | Oct 1, 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. |
|          |      |                                      |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$134,550.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             | 2024         |            |                |                                                                                                                                                                                                      |
|          |      |                                      |                 |                       | 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. |
|          |      |                                      |                 |                       | 43          | Nov 4, 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. |
|          |      |                                      |                 |                       | 44          | Nov 18, 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. |
|          |      |                                      |                 |                       | 45          | Dec 2, 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. |
|          |      |                                      |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$134,550.00) |                                                                                                                                                                                                      |
|          |      |                                      |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user buschk1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 47          | Jan 2, 2025  | 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. |
|          |      |                                      |                 |                       | 48          | Jan 16, 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. |
|          |      |                                      |                 |                       | 49          | Feb 3, 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. |
|          |      |                                      |                 |                       | 50          | Feb 18, 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. |
|          |      |                                      |                 |                       | 51          | Mar 3, 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. |
|          |      |                                      |                 |                       | 52          | Mar 17, 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. |
|          |      |                                      |                 |                       | 53          | Apr 2, 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. |
|          |      |                                      |                 |                       | 54          | Apr 16, 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. |
|          |      |                                      |                 |                       | 55          | May 2, 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. |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                                          | 56                          | May 15, 2025 | SYSTEM                         | (\$134,550.00) |                                                                                                                                                                                                      |               |                                                                  |
|          |                                     |                                   |                 |                                          | 56                          | May 15, 2025 | 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 23 on the current Payment Estimate. |               |                                                                  |
|          |                                     |                                   |                 |                                          | 57                          | Jun 2, 2025  | SYSTEM                         | (\$134,550.00) |                                                                                                                                                                                                      |               |                                                                  |
|          |                                     |                                   |                 |                                          | 57                          | Jun 2, 2025  | 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 20 on the current Payment Estimate. |               |                                                                  |
|          |                                     |                                   |                 |                                          | 58                          | Jun 16, 2025 | SYSTEM                         | (\$134,550.00) |                                                                                                                                                                                                      |               |                                                                  |
|          |                                     |                                   |                 |                                          | 58                          | Jun 16, 2025 | 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 26 on the current Payment Estimate. |               |                                                                  |
|          |                                     |                                   |                 |                                          | 59                          | Jul 1, 2025  | SYSTEM                         | (\$134,550.00) |                                                                                                                                                                                                      |               |                                                                  |
|          |                                     |                                   |                 |                                          | 59                          | Jul 1, 2025  | 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 26 on the current Payment Estimate. |               |                                                                  |
|          |                                     |                                   |                 |                                          | 60                          | Jul 16, 2025 | SYSTEM                         | (\$134,550.00) |                                                                                                                                                                                                      |               |                                                                  |
|          |                                     |                                   |                 |                                          | 60                          | Jul 16, 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 23 on the current Payment Estimate. |               |                                                                  |
|          |                                     |                                   |                 |                                          | 61                          | Aug 4, 2025  | SYSTEM                         | (\$134,550.00) |                                                                                                                                                                                                      |               |                                                                  |
|          |                                     |                                   |                 |                                          | 61                          | Aug 4, 2025  | 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 22 on the current Payment Estimate. |               |                                                                  |
|          |                                     |                                   |                 |                                          | - 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   |                                                                  |
|          | Construction Stockpile STMI - Total |                                   |                 |                                          |                             |              | \$46,015.20                    |                |                                                                                                                                                                                                      |               |                                                                  |
|          | Material                            |                                   |                 |                                          | 20                          | Nov 16, 2023 | SYSTEM                         | (\$100,520.00) |                                                                                                                                                                                                      |               |                                                                  |
|          |                                     |                                   |                 |                                          | 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. |               |                                                                  |
|          |                                     |                                   |                 |                                          | - 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 ',140.00000 - 140.00000, 'is applied (if non-zero).                  |               |                                                                  |
|          |                                     | Overrun - Total                   |                 |                                          | \$0.00                      |              |                                |                |                                                                                                                                                                                                      |               |                                                                  |
|          |                                     | Overrun - Total                   |                 |                                          | \$0.00                      |              |                                |                |                                                                                                                                                                                                      |               |                                                                  |
|          | 2210 - Total                        |                                   |                 |                                          |                             |              |                                |                | \$0.00                                                                                                                                                                                               |               |                                                                  |
|          | 2220                                | PILE POINT                        |                 |                                          | Construction                |              | 20                             | Nov 16,        | SYSTEM                                                                                                                                                                                               | (\$1,750.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description   | Adjustment Type             | Other Adjustment Type               | Est. Number | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |
|----------|------|---------------|-----------------------------|-------------------------------------|-------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 2220 | REINFORCEMENT | Stockpile                   |                                     |             | 2023         |            |              |                                                                                                                                                                                                      |
|          |      |               |                             | - 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                                                                                                                                     |
|          |      |               | Construction Stockpile STMI | - Total                             |             |              |            | \$1,750.00   |                                                                                                                                                                                                      |
|          |      |               |                             | Construction Stockpile STMI - Total |             |              |            | \$1,750.00   |                                                                                                                                                                                                      |
|          |      |               | Material                    |                                     | 20          | Nov 16, 2023 | SYSTEM     | (\$1,837.50) |                                                                                                                                                                                                      |
|          |      |               |                             |                                     | 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. |
|          |      |               |                             |                                     | 21          | Dec 1, 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. |
|          |      |               |                             |                                     | 22          | Dec 18, 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. |
|          |      |               |                             |                                     | 23          | Jan 3, 2024  | 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. |
|          |      |               |                             |                                     | 24          | Jan 16, 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. |
|          |      |               |                             |                                     | 25          | Feb 5, 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. |
|          |      |               |                             |                                     | 26          | Feb 19, 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. |
|          |      |               |                             |                                     | 27          | Mar 5, 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. |
|          |      |               |                             |                                     | 28          | Mar 19, 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 Estimate Exception 24 on the current Payment Estimate. |
|          |      |               |                             |                                     | 29          | Apr 2, 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. |
|          |      |               |                             |                                     | 30          | Apr 16, 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. |
|          |      |               |                             |                                     | 31          | May 2, 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. |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 2220 |             | Material        |                       | 32          | May 16, 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. |
|          |      |             |                 |                       | 33          | Jun 3, 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. |
|          |      |             |                 |                       | 34          | Jun 17, 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. |
|          |      |             |                 |                       | 35          | Jul 1, 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. |
|          |      |             |                 |                       | 36          | Jul 17, 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. |
|          |      |             |                 |                       | 37          | Aug 2, 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. |
|          |      |             |                 |                       | 38          | Aug 16, 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. |
|          |      |             |                 |                       | 39          | Sep 3, 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. |
|          |      |             |                 |                       | 40          | Sep 16, 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. |
|          |      |             |                 |                       | 41          | Oct 1, 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. |
|          |      |             |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$1,837.50) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 42          | Oct 17, 2024 | 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 40 on the current Payment Estimate. |
|          |      |             |                 |                       | 43          | Nov 4, 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. |
|          |      |             |                 |                       | 44          | Nov 18, 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. |
|          |      |             |                 |                       | 45          | Dec 2, 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                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project          | Line           | Description  | Adjustment Type | Other Adjustment Type                                                                                                                                                                                | Est. Number      | Created Date                    | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |              |        |               |                                                                                                                                                                                                      |
|------------------|----------------|--------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C         | 2220           |              | Material        |                                                                                                                                                                                                      |                  |                                 |               |                                                                                                                                                                                                      | Estimate Exception 44 on the current Payment Estimate.                                                                                                                                               |              |        |               |                                                                                                                                                                                                      |
|                  |                |              |                 |                                                                                                                                                                                                      | 46               | Dec 16, 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. |              |        |               |                                                                                                                                                                                                      |
|                  |                |              |                 |                                                                                                                                                                                                      | 47               | Jan 2, 2025                     | 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. |              |        |               |                                                                                                                                                                                                      |
|                  |                |              |                 |                                                                                                                                                                                                      | 48               | Jan 16, 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. |              |        |               |                                                                                                                                                                                                      |
|                  |                |              |                 |                                                                                                                                                                                                      | 49               | Feb 3, 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. |              |        |               |                                                                                                                                                                                                      |
|                  |                |              |                 |                                                                                                                                                                                                      | 50               | Feb 18, 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. |              |        |               |                                                                                                                                                                                                      |
|                  |                |              |                 |                                                                                                                                                                                                      | 51               | Mar 3, 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. |              |        |               |                                                                                                                                                                                                      |
|                  |                |              |                 |                                                                                                                                                                                                      | - 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) |                                                                                                                                                                                                      |
|                  |                |              |                 |                                                                                                                                                                                                      |                  |                                 |               |                                                                                                                                                                                                      | 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. |
|                  |                |              |                 |                                                                                                                                                                                                      |                  |                                 |               |                                                                                                                                                                                                      | 22                                                                                                                                                                                                   | Dec 18, 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. |              |        |               |                                                                                                                                                                                                      |
| 23               | Jan 3, 2024    | SYSTEM       | (\$91,420.00)   |                                                                                                                                                                                                      |                  |                                 |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                                      |
| 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. |                  |                                 |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                                      |
| 24               | Jan 16, 2024   | SYSTEM       | (\$33,320.00)   |                                                                                                                                                                                                      |                  |                                 |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                                      |
| 24               | Jan 16, 2024   | SYSTEM       | \$33,320.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                  |                                 |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                                      |
| - Total          |                |              | \$0.00          |                                                                                                                                                                                                      |                  |                                 |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                                      |
| Material - Total |                |              | \$0.00          |                                                                                                                                                                                                      |                  |                                 |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                                      |
| 2230 - Total     |                |              | \$0.00          |                                                                                                                                                                                                      |                  |                                 |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                                      |
| 2240             | TYPE D BARRIER | Material     |                 | 43                                                                                                                                                                                                   | Nov 4, 2024      | SYSTEM                          | (\$41,990.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                                      |
|                  |                |              |                 | 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. |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                                      |
|                  |                |              |                 | 44                                                                                                                                                                                                   | Nov 18, 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. |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description                | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By     | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |  |  |        |        |
|----------|------|----------------------------|-----------------|-----------------------|------------------|--------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--------|
| J6I3020C | 2240 | TYPE D BARRIER             | Material        |                       | 45               | Dec 2, 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. |  |  |        |        |
|          |      |                            |                 |                       | 46               | Dec 16, 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. |  |  |        |        |
|          |      |                            |                 |                       | 47               | Jan 2, 2025  | 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. |  |  |        |        |
|          |      |                            |                 |                       | 48               | Jan 16, 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. |  |  |        |        |
|          |      |                            |                 |                       | 49               | Feb 3, 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. |  |  |        |        |
|          |      |                            |                 |                       | 50               | Feb 18, 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. |  |  |        |        |
|          |      |                            |                 |                       | 51               | Mar 3, 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. |  |  |        |        |
|          |      |                            |                 |                       | - 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)                                                                                                                                                                                        |                                                                                                                                                                                                      |  |  |        |        |
|          |      |                            |                 |                       | 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. |  |  |        |        |
|          |      |                            |                 |                       | 26               | Feb 19, 2024 | SYSTEM         | (\$241,824.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |  |  |        |        |
|          |      |                            |                 |                       | 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. |  |  |        |        |
|          |      |                            |                 |                       | 27               | Mar 5, 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. |  |  |        |        |
| 28       |      |                            |                 |                       | Mar 19, 2024     | SYSTEM       | (\$382,888.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |  |        |        |
| 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. |                                                                                                                                                                                                      |  |  |        |        |
| 29       |      |                            |                 |                       | Apr 2, 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. |                                                                                                                                                                                                      |  |  |        |        |
| 30       |      |                            |                 |                       | Apr 16, 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. |                                                                                                                                                                                                      |  |  |        |        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 31          | May 2, 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. |
|          |      |                            |                 |                       | 32          | May 16, 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. |
|          |      |                            |                 |                       | 33          | Jun 3, 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. |
|          |      |                            |                 |                       | 34          | Jun 17, 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. |
|          |      |                            |                 |                       | 35          | Jul 1, 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. |
|          |      |                            |                 |                       | 36          | Jul 17, 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. |
|          |      |                            |                 |                       | 37          | Aug 2, 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. |
|          |      |                            |                 |                       | 38          | Aug 16, 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. |
|          |      |                            |                 |                       | 39          | Sep 3, 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. |
|          |      |                            |                 |                       | 40          | Sep 16, 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. |
|          |      |                            |                 |                       | 41          | Oct 1, 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. |
|          |      |                            |                 |                       | 42          | Oct 17, 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. |
|          |      |                            |                 |                       | 43          | Nov 4, 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. |
|          |      |                            |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$403,040.00) |                                                                                                                                                                                                      |
|          |      |                            |                 |                       | 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                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                                                                                                                                                                                                      |                  |                             |            |                | Estimate Exception 44 on the current Payment Estimate.                                                                                                                                               |              |        |               |                                                                                                                                                                                                      |
|          |              |                            |                 |                                                                                                                                                                                                      | 45               | Dec 2, 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. |              |        |               |                                                                                                                                                                                                      |
|          |              |                            |                 |                                                                                                                                                                                                      | 46               | Dec 16, 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. |              |        |               |                                                                                                                                                                                                      |
|          |              |                            |                 |                                                                                                                                                                                                      | 47               | Jan 2, 2025                 | 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. |              |        |               |                                                                                                                                                                                                      |
|          |              |                            |                 |                                                                                                                                                                                                      | 48               | Jan 16, 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. |              |        |               |                                                                                                                                                                                                      |
|          |              |                            |                 |                                                                                                                                                                                                      | 49               | Feb 3, 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. |              |        |               |                                                                                                                                                                                                      |
|          |              |                            |                 |                                                                                                                                                                                                      | 50               | Feb 18, 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. |              |        |               |                                                                                                                                                                                                      |
|          |              |                            |                 |                                                                                                                                                                                                      | 51               | Mar 3, 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. |              |        |               |                                                                                                                                                                                                      |
|          |              |                            |                 |                                                                                                                                                                                                      | - Total          |                             |            | \$0.00         |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                                      |
|          |              |                            |                 |                                                                                                                                                                                                      | Material - Total |                             |            | \$0.00         |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                                      |
|          |              |                            |                 |                                                                                                                                                                                                      | 2250 - Total     |                             |            | \$0.00         |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                                      |
|          |              |                            |                 |                                                                                                                                                                                                      | 2270             | REINFORCING STEEL (BRIDGES) | Material   |                | 21                                                                                                                                                                                                   | Dec 1, 2023  | SYSTEM | (\$12,000.00) |                                                                                                                                                                                                      |
|          |              |                            |                 |                                                                                                                                                                                                      |                  |                             |            |                | 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. |
|          |              |                            |                 |                                                                                                                                                                                                      |                  |                             |            |                | 22                                                                                                                                                                                                   | Dec 18, 2023 | SYSTEM | (\$36,405.00) |                                                                                                                                                                                                      |
|          |              |                            |                 |                                                                                                                                                                                                      |                  |                             |            |                | 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. |
|          |              |                            |                 |                                                                                                                                                                                                      |                  |                             |            |                | 23                                                                                                                                                                                                   | Jan 3, 2024  | 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. |                  |                             |            |                |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                                      |
| 24       | Jan 16, 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. |                  |                             |            |                |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                                      |
| 25       | Feb 5, 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. |                  |                             |            |                |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                                      |
| 26       | Feb 19, 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                                                        |                  |                             |            |                |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             |              |            |               | Estimate Exception 32 on the current Payment Estimate.                                                                                                                                               |
|          |      |                             |                 |                       | 27          | Mar 5, 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. |
|          |      |                             |                 |                       | 28          | Mar 19, 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. |
|          |      |                             |                 |                       | 29          | Apr 2, 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. |
|          |      |                             |                 |                       | 30          | Apr 16, 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. |
|          |      |                             |                 |                       | 31          | May 2, 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. |
|          |      |                             |                 |                       | 32          | May 16, 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. |
|          |      |                             |                 |                       | 33          | Jun 3, 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. |
|          |      |                             |                 |                       | 34          | Jun 17, 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. |
|          |      |                             |                 |                       | 35          | Jul 1, 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. |
|          |      |                             |                 |                       | 36          | Jul 17, 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. |
|          |      |                             |                 |                       | 37          | Aug 2, 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. |
|          |      |                             |                 |                       | 38          | Aug 16, 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. |
|          |      |                             |                 |                       | 39          | Sep 3, 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. |
|          |      |                             |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$36,405.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 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. |    |              |        |              |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 41               | Oct 1, 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. |    |              |        |              |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 42               | Oct 17, 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. |    |              |        |              |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 43               | Nov 4, 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. |    |              |        |              |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 44               | Nov 18, 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. |    |              |        |              |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 45               | Dec 2, 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. |    |              |        |              |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 46               | Dec 16, 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. |    |              |        |              |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 47               | Jan 2, 2025  | 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. |    |              |        |              |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 48               | Jan 16, 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. |    |              |        |              |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 49               | Feb 3, 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. |    |              |        |              |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 50               | Feb 18, 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. |    |              |        |              |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | - Total          |              |                                  |               |                                                                                                                                                                                                      |    |              |        | \$0.00       |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | Material - Total |              |                                  |               |                                                                                                                                                                                                      |    |              |        | \$0.00       |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 2270 - Total     |              |                                  |               |                                                                                                                                                                                                      |    |              |        | \$0.00       |                                                                                                                                                                                                      |
|          |      |                             |                 |                       |                  | 2280         | REINFORCING STEEL (EPOXY COATED) | Material      |                                                                                                                                                                                                      | 21 | Dec 1, 2023  | SYSTEM | (\$9,120.00) |                                                                                                                                                                                                      |
|          |      |                             |                 |                       |                  |              |                                  |               |                                                                                                                                                                                                      | 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. |
|          |      |                             |                 |                       |                  |              |                                  |               |                                                                                                                                                                                                      | 22 | Dec 18, 2023 | SYSTEM | (\$9,983.36) |                                                                                                                                                                                                      |
|          |      |                             |                 |                       |                  |              |                                  |               |                                                                                                                                                                                                      | 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. |
|          |      |                             |                 |                       |                  |              |                                  |               |                                                                                                                                                                                                      | 23 | Jan 3, 2024  | SYSTEM | (\$9,983.36) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 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. |
|          |      |                                  |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$27,360.00) |                                                                                                                                                                                                      |
|          |      |                                  |                 |                       | 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. |
|          |      |                                  |                 |                       | 25          | Feb 5, 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. |
|          |      |                                  |                 |                       | 26          | Feb 19, 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. |
|          |      |                                  |                 |                       | 27          | Mar 5, 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. |
|          |      |                                  |                 |                       | 28          | Mar 19, 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. |
|          |      |                                  |                 |                       | 29          | Apr 2, 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. |
|          |      |                                  |                 |                       | 30          | Apr 16, 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. |
|          |      |                                  |                 |                       | 31          | May 2, 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. |
|          |      |                                  |                 |                       | 32          | May 16, 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. |
|          |      |                                  |                 |                       | 33          | Jun 3, 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. |
|          |      |                                  |                 |                       | 34          | Jun 17, 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. |
|          |      |                                  |                 |                       | 35          | Jul 1, 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. |
|          |      |                                  |                 |                       | 36          | Jul 17, 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. |
|          |      |                                  |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$27,360.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             | 2024         |            |               |                                                                                                                                                                                                      |
|          |      |                                  |                 |                       | 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. |
|          |      |                                  |                 |                       | 38          | Aug 16, 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. |
|          |      |                                  |                 |                       | 39          | Sep 3, 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. |
|          |      |                                  |                 |                       | 40          | Sep 16, 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. |
|          |      |                                  |                 |                       | 41          | Oct 1, 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. |
|          |      |                                  |                 |                       | 42          | Oct 17, 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. |
|          |      |                                  |                 |                       | 43          | Nov 4, 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. |
|          |      |                                  |                 |                       | 44          | Nov 18, 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. |
|          |      |                                  |                 |                       | 45          | Dec 2, 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. |
|          |      |                                  |                 |                       | 46          | Dec 16, 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. |
|          |      |                                  |                 |                       | 47          | Jan 2, 2025  | 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. |
|          |      |                                  |                 |                       | 48          | Jan 16, 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. |
|          |      |                                  |                 |                       | 49          | Feb 3, 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. |
|          |      |                                  |                 |                       | 50          | Feb 18, 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. |



## Line Item Adjustments by Estimate

Aug 20, 2026

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         | - 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) |                                                                                                                                                                                                      |
|          |              |                                          |                  |                       | 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. |
|          |              |                                          |                  |                       | 26          | Feb 19, 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. |
|          |              |                                          |                  |                       | 27          | Mar 5, 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. |
|          |              |                                          |                  |                       | 28          | Mar 19, 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. |
|          |              |                                          |                  |                       | 29          | Apr 2, 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. |
|          |              |                                          |                  |                       | 30          | Apr 16, 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. |
|          |              |                                          |                  |                       | 31          | May 2, 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. |
|          |              |                                          |                  |                       | 32          | May 16, 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. |
|          |              |                                          |                  |                       | 33          | Jun 3, 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. |
|          |              |                                          |                  |                       | 34          | Jun 17, 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. |
|          |              |                                          |                  |                       | 35          | Jul 1, 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. |
|          |              |                                          |                  |                       | 36          | Jul 17, 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. |
|          |              |                                          |                  |                       | 37          | Aug 2, 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. |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 38          | Aug 16, 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. |
|          |      |                                          |                 |                       | 39          | Sep 3, 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. |
|          |      |                                          |                 |                       | 40          | Sep 16, 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. |
|          |      |                                          |                 |                       | 41          | Oct 1, 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. |
|          |      |                                          |                 |                       | 42          | Oct 17, 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. |
|          |      |                                          |                 |                       | 43          | Nov 4, 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. |
|          |      |                                          |                 |                       | 44          | Nov 18, 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. |
|          |      |                                          |                 |                       | 45          | Dec 2, 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. |
|          |      |                                          |                 |                       | 46          | Dec 16, 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. |
|          |      |                                          |                 |                       | 47          | Jan 2, 2025  | 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. |
|          |      |                                          |                 |                       | 48          | Jan 16, 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. |
|          |      |                                          |                 |                       | 49          | Feb 3, 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. |
|          |      |                                          |                 |                       | 50          | Feb 18, 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. |
|          |      |                                          |                 |                       | 51          | Mar 3, 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                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |                  |              |            |                | Estimate Exception 39 on the current Payment Estimate.                                                                                                                                               |
|          |      |                                          |                 |                       | 52               | Mar 17, 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. |
|          |      |                                          |                 |                       | 53               | Apr 2, 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. |
|          |      |                                          |                 |                       | 54               | Apr 16, 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. |
|          |      |                                          |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 2320 - Total     |              |            |                |                                                                                                                                                                                                      |
|          | 2350 | MECHANICALLY STABILIZED EARTH WALL SYS   | Material        |                       | 16               | Sep 18, 2023 | SYSTEM     | (\$93,117.50)  |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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. |
|          |      |                                          |                 |                       | 17               | Oct 2, 2023  | SYSTEM     | (\$176,062.50) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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.  |
|          |      |                                          |                 |                       | 18               | Oct 16, 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. |
|          |      |                                          |                 |                       | 19               | Nov 2, 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. |
|          |      |                                          |                 |                       | 20               | Nov 16, 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. |
|          |      |                                          |                 |                       | 21               | Dec 1, 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. |
|          |      |                                          |                 |                       | 22               | Dec 18, 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. |
|          |      |                                          |                 |                       | 23               | Jan 3, 2024  | 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. |
|          |      |                                          |                 |                       | 24               | Jan 16, 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. |
|          |      |                                          |                 |                       | 25               | Feb 5, 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                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             |              |            |                | Estimate Exception 34 on the current Payment Estimate.                                                                                                                                               |
|          |      |                                        |                 |                       | 26          | Feb 19, 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. |
|          |      |                                        |                 |                       | 27          | Mar 5, 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. |
|          |      |                                        |                 |                       | 28          | Mar 19, 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. |
|          |      |                                        |                 |                       | 29          | Apr 2, 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. |
|          |      |                                        |                 |                       | 30          | Apr 16, 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. |
|          |      |                                        |                 |                       | 31          | May 2, 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. |
|          |      |                                        |                 |                       | 32          | May 16, 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. |
|          |      |                                        |                 |                       | 33          | Jun 3, 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. |
|          |      |                                        |                 |                       | 34          | Jun 17, 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. |
|          |      |                                        |                 |                       | 35          | Jul 1, 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. |
|          |      |                                        |                 |                       | 36          | Jul 17, 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. |
|          |      |                                        |                 |                       | 37          | Aug 2, 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. |
|          |      |                                        |                 |                       | 38          | Aug 16, 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. |
|          |      |                                        |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$176,062.50) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 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. |  |  |  |        |  |
|          |      |                                        |                 |                       | 40          | Sep 16, 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. |  |  |  |        |  |
|          |      |                                        |                 |                       | 41          | Oct 1, 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. |  |  |  |        |  |
|          |      |                                        |                 |                       | 42          | Oct 17, 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. |  |  |  |        |  |
|          |      |                                        |                 |                       | 43          | Nov 4, 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. |  |  |  |        |  |
|          |      |                                        |                 |                       | 44          | Nov 18, 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. |  |  |  |        |  |
|          |      |                                        |                 |                       | 45          | Dec 2, 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. |  |  |  |        |  |
|          |      |                                        |                 |                       | 46          | Dec 16, 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. |  |  |  |        |  |
|          |      |                                        |                 |                       | 47          | Jan 2, 2025  | 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. |  |  |  |        |  |
|          |      |                                        |                 |                       | 48          | Jan 16, 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. |  |  |  |        |  |
|          |      |                                        |                 |                       | 49          | Feb 3, 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. |  |  |  |        |  |
|          |      |                                        |                 |                       | 50          | Feb 18, 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. |  |  |  |        |  |
|          |      |                                        |                 |                       | 51          | Mar 3, 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. |  |  |  |        |  |
|          |      |                                        |                 |                       | 52          | Mar 17, 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. |  |  |  |        |  |
|          |      |                                        |                 |                       | - Total     |              |            |                |                                                                                                                                                                                                      |  |  |  | \$0.00 |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

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 - Total |                       |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|          |      |                                        | 2350 - Total     |                       |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|          | 2380 | MECHANICALLY STABILIZED EARTH WALL SYS | Material         |                       | 15          | Sep 5, 2023  | SYSTEM     | (\$86,075.00)  |                                                                                                                                                                                                      |
|          |      |                                        |                  |                       | 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.  |
|          |      |                                        |                  |                       | 16          | Sep 18, 2023 | SYSTEM     | (\$156,500.00) |                                                                                                                                                                                                      |
|          |      |                                        |                  |                       | 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. |
|          |      |                                        |                  |                       | 17          | Oct 2, 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.  |
|          |      |                                        |                  |                       | 18          | Oct 16, 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. |
|          |      |                                        |                  |                       | 19          | Nov 2, 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. |
|          |      |                                        |                  |                       | 20          | Nov 16, 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. |
|          |      |                                        |                  |                       | 21          | Dec 1, 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. |
|          |      |                                        |                  |                       | 22          | Dec 18, 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. |
|          |      |                                        |                  |                       | 23          | Jan 3, 2024  | 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. |
|          |      |                                        |                  |                       | 24          | Jan 16, 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. |
|          |      |                                        |                  |                       | 25          | Feb 5, 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. |
|          |      |                                        |                  |                       | 26          | Feb 19, 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. |
|          |      |                                        |                  |                       | 27          | Mar 5, 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. |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 28          | Mar 19, 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. |
|          |      |                                        |                 |                       | 29          | Apr 2, 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. |
|          |      |                                        |                 |                       | 30          | Apr 16, 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. |
|          |      |                                        |                 |                       | 31          | May 2, 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. |
|          |      |                                        |                 |                       | 32          | May 16, 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. |
|          |      |                                        |                 |                       | 33          | Jun 3, 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. |
|          |      |                                        |                 |                       | 34          | Jun 17, 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. |
|          |      |                                        |                 |                       | 35          | Jul 1, 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. |
|          |      |                                        |                 |                       | 36          | Jul 17, 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. |
|          |      |                                        |                 |                       | 37          | Aug 2, 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. |
|          |      |                                        |                 |                       | 38          | Aug 16, 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. |
|          |      |                                        |                 |                       | 39          | Sep 3, 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. |
|          |      |                                        |                 |                       | 40          | Sep 16, 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. |
|          |      |                                        |                 |                       | 41          | Oct 1, 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                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |                  |              |                                   |                | Estimate Exception 53 on the current Payment Estimate.                                                                                                                                               |                                                                                                                                               |              |        |                |                                                                                                                                                                                                      |
|          |      |                                        |                 |                       | 42               | Oct 17, 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. |                                                                                                                                               |              |        |                |                                                                                                                                                                                                      |
|          |      |                                        |                 |                       | 43               | Nov 4, 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. |                                                                                                                                               |              |        |                |                                                                                                                                                                                                      |
|          |      |                                        |                 |                       | 44               | Nov 18, 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. |                                                                                                                                               |              |        |                |                                                                                                                                                                                                      |
|          |      |                                        |                 |                       | 45               | Dec 2, 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. |                                                                                                                                               |              |        |                |                                                                                                                                                                                                      |
|          |      |                                        |                 |                       | 46               | Dec 16, 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. |                                                                                                                                               |              |        |                |                                                                                                                                                                                                      |
|          |      |                                        |                 |                       | 47               | Jan 2, 2025  | 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. |                                                                                                                                               |              |        |                |                                                                                                                                                                                                      |
|          |      |                                        |                 |                       | 48               | Jan 16, 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. |                                                                                                                                               |              |        |                |                                                                                                                                                                                                      |
|          |      |                                        |                 |                       | 49               | Feb 3, 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. |                                                                                                                                               |              |        |                |                                                                                                                                                                                                      |
|          |      |                                        |                 |                       | 50               | Feb 18, 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. |                                                                                                                                               |              |        |                |                                                                                                                                                                                                      |
|          |      |                                        |                 |                       | 51               | Mar 3, 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. |                                                                                                                                               |              |        |                |                                                                                                                                                                                                      |
|          |      |                                        |                 |                       | 52               | Mar 17, 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. |                                                                                                                                               |              |        |                |                                                                                                                                                                                                      |
|          |      |                                        |                 |                       | - 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) |                                                                                                                                                                                                      |
|          |      |                                        |                 |                       |                  |              |                                   |                |                                                                                                                                                                                                      | 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. |
|          |      |                                        |                 |                       |                  |              |                                   |                |                                                                                                                                                                                                      | 25                                                                                                                                            | Feb 5, 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 |              |        |                |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             |              |            |                | Estimate Exception 19 on the current Payment Estimate.                                                                                                                                               |
|          |      |                                      |                 |                       | 26          | Feb 19, 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. |
|          |      |                                      |                 |                       | 27          | Mar 5, 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. |
|          |      |                                      |                 |                       | 28          | Mar 19, 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. |
|          |      |                                      |                 |                       | 29          | Apr 2, 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. |
|          |      |                                      |                 |                       | 30          | Apr 16, 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. |
|          |      |                                      |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$363,170.00) |                                                                                                                                                                                                      |
|          |      |                                      |                 |                       | 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. |
|          |      |                                      |                 |                       | 32          | May 16, 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. |
|          |      |                                      |                 |                       | 33          | Jun 3, 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. |
|          |      |                                      |                 |                       | 34          | Jun 17, 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. |
|          |      |                                      |                 |                       | 35          | Jul 1, 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. |
|          |      |                                      |                 |                       | 36          | Jul 17, 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. |
|          |      |                                      |                 |                       | 37          | Aug 2, 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. |
|          |      |                                      |                 |                       | 38          | Aug 16, 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. |
|          |      |                                      |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$363,170.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 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. |
|          |      |                                      |                 |                       | 40          | Sep 16, 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. |
|          |      |                                      |                 |                       | 41          | Oct 1, 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. |
|          |      |                                      |                 |                       | 42          | Oct 17, 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. |
|          |      |                                      |                 |                       | 43          | Nov 4, 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. |
|          |      |                                      |                 |                       | 44          | Nov 18, 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. |
|          |      |                                      |                 |                       | 45          | Dec 2, 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. |
|          |      |                                      |                 |                       | 46          | Dec 16, 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. |
|          |      |                                      |                 |                       | 47          | Jan 2, 2025  | 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. |
|          |      |                                      |                 |                       | 48          | Jan 16, 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. |
|          |      |                                      |                 |                       | 49          | Feb 3, 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. |
|          |      |                                      |                 |                       | 50          | Feb 18, 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. |
|          |      |                                      |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | (\$363,170.00) |                                                                                                                                                                                                      |
|          |      |                                      |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | \$363,170.00   | 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. |
|          |      |                                      |                 |                       | 59          | Jul 1, 2025  | SYSTEM     | (\$363,170.00) |                                                                                                                                                                                                      |
|          |      |                                      |                 |                       | 59          | Jul 1, 2025  | 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 23 on the current Payment Estimate. |
| - Total  |      |                                      |                 |                       |             |              |            | \$0.00         |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line         | Description                       | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|--------------|-----------------------------------|------------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3020C | 2590         | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material - Total |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 2590 - Total |                                   |                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 2600         | ROCK SOCKETS (2 FT 6IN. DIA.)     | Material         |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$8,971.20)  |                                                                                                                                                                                                      |
|          |              |                                   |                  |                       | 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. |
|          |              |                                   |                  |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$18,988.80) |                                                                                                                                                                                                      |
|          |              |                                   |                  |                       | 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. |
|          |              |                                   |                  |                       | 26          | Feb 19, 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. |
|          |              |                                   |                  |                       | 27          | Mar 5, 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. |
|          |              |                                   |                  |                       | 28          | Mar 19, 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. |
|          |              |                                   |                  |                       | 29          | Apr 2, 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. |
|          |              |                                   |                  |                       | 30          | Apr 16, 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. |
|          |              |                                   |                  |                       | 31          | May 2, 2024  | SYSTEM     | (\$23,131.20) |                                                                                                                                                                                                      |
|          |              |                                   |                  |                       | 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. |
|          |              |                                   |                  |                       | 32          | May 16, 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. |
|          |              |                                   |                  |                       | 33          | Jun 3, 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. |
|          |              |                                   |                  |                       | 34          | Jun 17, 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. |
|          |              |                                   |                  |                       | 35          | Jul 1, 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. |
|          |              |                                   |                  |                       | 36          | Jul 17, 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. |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 37          | Aug 2, 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. |
|          |      |                                  |                 |                       | 38          | Aug 16, 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. |
|          |      |                                  |                 |                       | 39          | Sep 3, 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. |
|          |      |                                  |                 |                       | 40          | Sep 16, 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. |
|          |      |                                  |                 |                       | 41          | Oct 1, 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. |
|          |      |                                  |                 |                       | 42          | Oct 17, 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. |
|          |      |                                  |                 |                       | 43          | Nov 4, 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. |
|          |      |                                  |                 |                       | 44          | Nov 18, 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. |
|          |      |                                  |                 |                       | 45          | Dec 2, 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. |
|          |      |                                  |                 |                       | 46          | Dec 16, 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. |
|          |      |                                  |                 |                       | 47          | Jan 2, 2025  | 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. |
|          |      |                                  |                 |                       | 48          | Jan 16, 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. |
|          |      |                                  |                 |                       | 49          | Feb 3, 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. |
|          |      |                                  |                 |                       | 50          | Feb 18, 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                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |                  |              |               |                                                                                                                                                                                                     | Estimate Exception 43 on the current Payment Estimate.                                                                                                                                               |
|          |                                             |                                  |                 |                       | 51               | Mar 3, 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. |
|          |                                             |                                  |                 |                       | 52               | Mar 17, 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. |
|          |                                             |                                  |                 |                       | 53               | Apr 2, 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. |
|          |                                             |                                  |                 |                       | 54               | Apr 16, 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. |
|          |                                             |                                  |                 |                       | - 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)  |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          |                                             |                                  |                 | 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. |                                                                                                                                                                                                      |
|          |                                             |                                  |                 | 14                    | Aug 16, 2023     | SYSTEM       | (\$29,671.25) |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          |                                             |                                  |                 | 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.  |                                                                                                                                                                                                      |
|          |                                             |                                  |                 | 15                    | Sep 5, 2023      | SYSTEM       | (\$66,870.52) |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          |                                             |                                  |                 | 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.  |                                                                                                                                                                                                      |
|          |                                             |                                  |                 | 16                    | Sep 18, 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. |                                                                                                                                                                                                      |
|          |                                             |                                  |                 | 17                    | Oct 2, 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.  |                                                                                                                                                                                                      |
|          |                                             |                                  |                 | 18                    | Oct 16, 2023     | SYSTEM       | (\$84,062.89) |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|          |                                             |                                  |                 | 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. |                                                                                                                                                                                                      |
|          |                                             |                                  |                 | 19                    | Nov 2, 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. |                                                                                                                                                                                                      |
|          |                                             |                                  |                 | 20                    | Nov 16, 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. |                                                                                                                                                                                                      |
|          |                                             |                                  |                 | 21                    | Dec 1, 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                                                       |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             |              |            |               | Estimate Exception 9 on the current Payment Estimate.                                                                                                                                                |
|          |      |                                       |                 |                       | 22          | Dec 18, 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.  |
|          |      |                                       |                 |                       | 23          | Jan 3, 2024  | 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.  |
|          |      |                                       |                 |                       | 24          | Jan 16, 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.  |
|          |      |                                       |                 |                       | 25          | Feb 5, 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.  |
|          |      |                                       |                 |                       | 26          | Feb 19, 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. |
|          |      |                                       |                 |                       | 27          | Mar 5, 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. |
|          |      |                                       |                 |                       | 28          | Mar 19, 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.  |
|          |      |                                       |                 |                       | 29          | Apr 2, 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. |
|          |      |                                       |                 |                       | 30          | Apr 16, 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.  |
|          |      |                                       |                 |                       | 31          | May 2, 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. |
|          |      |                                       |                 |                       | 32          | May 16, 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. |
|          |      |                                       |                 |                       | 33          | Jun 3, 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. |
|          |      |                                       |                 |                       | 34          | Jun 17, 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. |
|          |      |                                       |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$84,062.89) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 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. |
|          |      |                                       |                 |                       | 36          | Jul 17, 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. |
|          |      |                                       |                 |                       | 37          | Aug 2, 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. |
|          |      |                                       |                 |                       | 38          | Aug 16, 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. |
|          |      |                                       |                 |                       | 39          | Sep 3, 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. |
|          |      |                                       |                 |                       | 40          | Sep 16, 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. |
|          |      |                                       |                 |                       | 41          | Oct 1, 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. |
|          |      |                                       |                 |                       | 42          | Oct 17, 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. |
|          |      |                                       |                 |                       | 43          | Nov 4, 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. |
|          |      |                                       |                 |                       | 44          | Nov 18, 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. |
|          |      |                                       |                 |                       | 45          | Dec 2, 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. |
|          |      |                                       |                 |                       | 46          | Dec 16, 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. |
|          |      |                                       |                 |                       | 47          | Jan 2, 2025  | 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. |
|          |      |                                       |                 |                       | 48          | Jan 16, 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. |
|          |      |                                       |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | (\$84,062.89) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             | 2025         |            |               |                                                                                                                                                                                                      |
|          |      |                                       |                 |                       | 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. |
|          |      |                                       |                 |                       | 50          | Feb 18, 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. |
|          |      |                                       |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | (\$84,062.89) |                                                                                                                                                                                                      |
|          |      |                                       |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 59          | Jul 1, 2025  | SYSTEM     | (\$84,062.89) |                                                                                                                                                                                                      |
|          |      |                                       |                 |                       | 59          | Jul 1, 2025  | 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 12 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | (\$84,062.89) |                                                                                                                                                                                                      |
|          |      |                                       |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | (\$84,062.89) |                                                                                                                                                                                                      |
|          |      |                                       |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | (\$84,062.89) |                                                                                                                                                                                                      |
|          |      |                                       |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user arnold1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | (\$84,062.89) |                                                                                                                                                                                                      |
|          |      |                                       |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user arnold1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | (\$84,062.89) |                                                                                                                                                                                                      |
|          |      |                                       |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user arnold1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | (\$84,062.89) |                                                                                                                                                                                                      |
|          |      |                                       |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user arnold1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | (\$84,062.89) |                                                                                                                                                                                                      |
|          |      |                                       |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | (\$84,062.89) |                                                                                                                                                                                                      |
|          |      |                                       |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user arnold1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | (\$84,062.89) |                                                                                                                                                                                                      |
|          |      |                                       |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 69          | Dec 2, 2025  | SYSTEM     | (\$84,062.89) |                                                                                                                                                                                                      |
|          |      |                                       |                 |                       | 69          | Dec 2, 2025  | SYSTEM     | \$84,062.89   | 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. |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 70               | Dec 16, 2025 | SYSTEM     | (\$84,062.89) |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |        |        |
|          |              |                                          |                 |                       | 70               | Dec 16, 2025 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |                                                                                                                                                                                     |        |        |
|          |              |                                          |                 |                       | 71               | Jan 2, 2026  | SYSTEM     | (\$84,062.89) |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |        |        |
|          |              |                                          |                 |                       | 71               | Jan 2, 2026  | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |                                                                                                                                                                                     |        |        |
|          |              |                                          |                 |                       | 72               | Jan 15, 2026 | SYSTEM     | (\$84,062.89) |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |        |        |
|          |              |                                          |                 |                       | 72               | Jan 15, 2026 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user arnold1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |                                                                                                                                                                                     |        |        |
|          |              |                                          |                 |                       | 73               | Feb 2, 2026  | SYSTEM     | (\$84,062.89) |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |        |        |
|          |              |                                          |                 |                       | 73               | Feb 2, 2026  | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |                                                                                                                                                                                     |        |        |
|          |              |                                          |                 |                       | 74               | Feb 17, 2026 | SYSTEM     | (\$84,062.89) |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |        |        |
|          |              |                                          |                 |                       | 74               | Feb 17, 2026 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |                                                                                                                                                                                     |        |        |
|          |              |                                          |                 |                       | 75               | Mar 2, 2026  | SYSTEM     | (\$84,062.89) |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |        |        |
|          |              |                                          |                 |                       | 75               | Mar 2, 2026  | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |                                                                                                                                                                                     |        |        |
|          |              |                                          |                 |                       | 76               | Mar 16, 2026 | SYSTEM     | (\$84,062.89) |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |        |        |
|          |              |                                          |                 |                       | 76               | Mar 16, 2026 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |                                                                                                                                                                                     |        |        |
|          |              |                                          |                 |                       | - Total          |              |            |               |                                                                                                                                                                                                      |               |                                                                                                                                                                                     | \$0.00 |        |
|          |              |                                          |                 |                       | Material - Total |              |            |               |                                                                                                                                                                                                      |               |                                                                                                                                                                                     | \$0.00 |        |
|          |              |                                          |                 |                       | 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 ',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)    |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |        |        |
|          |              |                                          |                 |                       | 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.  |               |                                                                                                                                                                                     |        |        |
|          |              |                                          |                 |                       | 14               | Aug 16, 2023 | SYSTEM     | (\$1,930.28)  |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |        |        |
|          |              |                                          |                 |                       | 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.   |               |                                                                                                                                                                                     |        |        |
|          |              |                                          |                 |                       | 15               | Sep 5, 2023  | SYSTEM     | (\$3,644.08)  |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |        |        |
|          |              |                                          |                 |                       | 15               | Sep 5, 2023  | SYSTEM     | \$3,644.08    | This adjustment offsets the original system-generated Material Payment                                                                                                                               |               |                                                                                                                                                                                     |        |        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             | 2023         |            |              | Estimate Item Adjustment (0022) due to user dunnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.                                                                          |
|          |      |                                          |                 |                       | 16          | Sep 18, 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.  |
|          |      |                                          |                 |                       | 17          | Oct 2, 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.  |
|          |      |                                          |                 |                       | 18          | Oct 16, 2023 | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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.  |
|          |      |                                          |                 |                       | 19          | Nov 2, 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. |
|          |      |                                          |                 |                       | 20          | Nov 16, 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. |
|          |      |                                          |                 |                       | 21          | Dec 1, 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. |
|          |      |                                          |                 |                       | 22          | Dec 18, 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. |
|          |      |                                          |                 |                       | 23          | Jan 3, 2024  | 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 Estimate Exception 10 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 24          | Jan 16, 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. |
|          |      |                                          |                 |                       | 25          | Feb 5, 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. |
|          |      |                                          |                 |                       | 26          | Feb 19, 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. |
|          |      |                                          |                 |                       | 27          | Mar 5, 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. |
|          |      |                                          |                 |                       | 28          | Mar 19, 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. |
|          |      |                                          |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 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. |
|          |      |                                          |                 |                       | 30          | Apr 16, 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. |
|          |      |                                          |                 |                       | 31          | May 2, 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. |
|          |      |                                          |                 |                       | 32          | May 16, 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. |
|          |      |                                          |                 |                       | 33          | Jun 3, 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. |
|          |      |                                          |                 |                       | 34          | Jun 17, 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. |
|          |      |                                          |                 |                       | 35          | Jul 1, 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. |
|          |      |                                          |                 |                       | 36          | Jul 17, 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. |
|          |      |                                          |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user arnold1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 38          | Aug 16, 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. |
|          |      |                                          |                 |                       | 39          | Sep 3, 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. |
|          |      |                                          |                 |                       | 40          | Sep 16, 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. |
|          |      |                                          |                 |                       | 41          | Oct 1, 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. |
|          |      |                                          |                 |                       | 42          | Oct 17, 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. |
|          |      |                                          |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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         |            |              |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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. |
|          |      |                                          |                 |                       | 44          | Nov 18, 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. |
|          |      |                                          |                 |                       | 45          | Dec 2, 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. |
|          |      |                                          |                 |                       | 46          | Dec 16, 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. |
|          |      |                                          |                 |                       | 47          | Jan 2, 2025  | 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. |
|          |      |                                          |                 |                       | 48          | Jan 16, 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. |
|          |      |                                          |                 |                       | 49          | Feb 3, 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. |
|          |      |                                          |                 |                       | 50          | Feb 18, 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. |
|          |      |                                          |                 |                       | 51          | Mar 3, 2025  | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 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. |
|          |      |                                          |                 |                       | 52          | Mar 17, 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. |
|          |      |                                          |                 |                       | 53          | Apr 2, 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. |
|          |      |                                          |                 |                       | 54          | Apr 16, 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. |
|          |      |                                          |                 |                       | 55          | May 2, 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. |
|          |      |                                          |                 |                       | 56          | May 15, 2025 | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 56          | May 15, 2025 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user arnold1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 57          | Jun 2, 2025  | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 57          | Jun 2, 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 10 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 59          | Jul 1, 2025  | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 59          | Jul 1, 2025  | 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 14 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 61          | Aug 4, 2025  | 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 13 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user arnold1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user arnold1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user arnold1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user arnold1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user arnold1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                                          |                 |                       | 69          | Dec 2, 2025  | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 69          | Dec 2, 2025  | SYSTEM     | \$5,285.72   | 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. |
|          |      |                                          |                 |                       | 70          | Dec 16, 2025 | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |
|          |      |                                          |                 |                       | 70          | Dec 16, 2025 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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 13 on the current Payment Estimate.                                                                                                                                               |  |  |  |        |
|          |              |                                          |                 |                       | 71               | Jan 2, 2026  | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |  |  |  |        |
|          |              |                                          |                 |                       | 71               | Jan 2, 2026  | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |        |
|          |              |                                          |                 |                       | 72               | Jan 15, 2026 | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |  |  |  |        |
|          |              |                                          |                 |                       | 72               | Jan 15, 2026 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user arnold1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |        |
|          |              |                                          |                 |                       | 73               | Feb 2, 2026  | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |  |  |  |        |
|          |              |                                          |                 |                       | 73               | Feb 2, 2026  | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |        |
|          |              |                                          |                 |                       | 74               | Feb 17, 2026 | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |  |  |  |        |
|          |              |                                          |                 |                       | 74               | Feb 17, 2026 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |        |
|          |              |                                          |                 |                       | 75               | Mar 2, 2026  | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |  |  |  |        |
|          |              |                                          |                 |                       | 75               | Mar 2, 2026  | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |        |
|          |              |                                          |                 |                       | 76               | Mar 16, 2026 | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |  |  |  |        |
|          |              |                                          |                 |                       | 76               | Mar 16, 2026 | SYSTEM     | \$5,285.72   | 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. |  |  |  |        |
|          |              |                                          |                 |                       | 77               | Apr 2, 2026  | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |  |  |  |        |
|          |              |                                          |                 |                       | 77               | Apr 2, 2026  | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |        |
|          |              |                                          |                 |                       | 78               | Apr 16, 2026 | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |  |  |  |        |
|          |              |                                          |                 |                       | 78               | Apr 16, 2026 | 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 11 on the current Payment Estimate. |  |  |  |        |
|          |              |                                          |                 |                       | 79               | May 4, 2026  | SYSTEM     | (\$5,285.72) |                                                                                                                                                                                                      |  |  |  |        |
|          |              |                                          |                 |                       | 79               | May 4, 2026  | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |        |
|          |              |                                          |                 |                       | - Total          |              |            |              |                                                                                                                                                                                                      |  |  |  | \$0.00 |
|          |              |                                          |                 |                       | Material - Total |              |            |              |                                                                                                                                                                                                      |  |  |  | \$0.00 |
|          | 5006 - Total |                                          |                 |                       |                  |              |            |              | \$0.00                                                                                                                                                                                               |  |  |  |        |
|          | 5007         | TEMPORARY SEEDING                        | Material        |                       | 14               | Aug 16, 2023 | SYSTEM     | (\$9,450.00) |                                                                                                                                                                                                      |  |  |  |        |
|          |              |                                          |                 |                       | 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.  |  |  |  |        |
|          |              |                                          |                 |                       | 15               | Sep 5, 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.  |  |  |  |        |
|          |              |                                          |                 |                       | 16               | Sep 18, 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. |  |  |  |        |
|          |              |                                          |                 |                       | 17               | Oct 2, 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                                                         |  |  |  |        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |                  |              |            |               | Estimate Exception 27 on the current Payment Estimate.                                                                                                                                               |
|          |      |                   |                 |                       | 18               | Oct 16, 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. |
|          |      |                   |                 |                       | 19               | Nov 2, 2023  | SYSTEM     | (\$18,112.50) |                                                                                                                                                                                                      |
|          |      |                   |                 |                       | 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. |
|          |      |                   |                 |                       | 20               | Nov 16, 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. |
|          |      |                   |                 |                       | 21               | Dec 1, 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. |
|          |      |                   |                 |                       | 22               | Dec 18, 2023 | SYSTEM     | (\$18,112.50) |                                                                                                                                                                                                      |
|          |      |                   |                 |                       | 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. |
|          |      |                   |                 |                       | 23               | Jan 3, 2024  | 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. |
|          |      |                   |                 |                       | 24               | Jan 16, 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. |
|          |      |                   |                 |                       | 25               | Feb 5, 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. |
|          |      |                   |                 |                       | 26               | Feb 19, 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. |
|          |      |                   |                 |                       | 27               | Mar 5, 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. |
|          |      |                   |                 |                       | 28               | Mar 19, 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. |
|          |      |                   |                 |                       | - 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).                |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line | Description                    | Adjustment Type  | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |        |        |        |
|----------|------|--------------------------------|------------------|-----------------------|-----------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|--------|
| J6I3020C | 5007 | TEMPORARY SEEDING              | Overrun          | Overrun               | 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).                |        |        |        |
|          |      |                                |                  |                       | 80              | May 19, 2026 | SYSTEM     | (\$15,750.00) |                                                                                                                                                                                                      |        |        |        |
|          |      |                                |                  |                       | 83              | Jul 2, 2026  | SYSTEM     | \$15,750.00   | 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)  |                                                                                                                                                                                                      |        |        |        |
|          |      |                                |                  |                       | 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. |        |        |        |
|          |      |                                |                  | - 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) |                                                                                                                                                                                                      |        |        |        |
|          |      |                                |                  |                       | 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. |        |        |        |
|          |      |                                |                  |                       | 32              | May 16, 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. |        |        |        |
|          |      |                                |                  |                       | 33              | Jun 3, 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. |        |        |        |
|          |      |                                |                  |                       | 34              | Jun 17, 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. |        |        |        |
|          |      |                                |                  |                       | 35              | Jul 1, 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                                                        |        |        |        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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.                                                                                                                                               |
|          |      |                                      |                 |                       | 36          | Jul 17, 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. |
|          |      |                                      |                 |                       | 37          | Aug 2, 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. |
|          |      |                                      |                 |                       | 38          | Aug 16, 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. |
|          |      |                                      |                 |                       | 39          | Sep 3, 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. |
|          |      |                                      |                 |                       | 40          | Sep 16, 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. |
|          |      |                                      |                 |                       | 41          | Oct 1, 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 Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 42          | Oct 17, 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. |
|          |      |                                      |                 |                       | 43          | Nov 4, 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. |
|          |      |                                      |                 |                       | 44          | Nov 18, 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. |
|          |      |                                      |                 |                       | 45          | Dec 2, 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. |
|          |      |                                      |                 |                       | 46          | Dec 16, 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. |
|          |      |                                      |                 |                       | 47          | Jan 2, 2025  | 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. |
|          |      |                                      |                 |                       | 48          | Jan 16, 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. |
|          |      |                                      |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | (\$23,980.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 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. |
|          |      |                                               |                 |                       | 50               | Feb 18, 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. |
|          |      |                                               |                 |                       | - 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)  |                                                                                                                                                                                                      |
|          |      |                                               |                 |                       | 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. |
|          |      |                                               |                 |                       | 32               | May 16, 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. |
|          |      |                                               |                 |                       | 33               | Jun 3, 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. |
|          |      |                                               |                 |                       | 34               | Jun 17, 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 Estimate Exception 27 on the current Payment Estimate. |
|          |      |                                               |                 |                       | 35               | Jul 1, 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. |
|          |      |                                               |                 |                       | 36               | Jul 17, 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. |
|          |      |                                               |                 |                       | 37               | Aug 2, 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. |
|          |      |                                               |                 |                       | 38               | Aug 16, 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. |
|          |      |                                               |                 |                       | 39               | Sep 3, 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. |
|          |      |                                               |                 |                       | 40               | Sep 16, 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. |
|          |      |                                               |                 |                       | 41               | Oct 1, 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. |
|          |      |                                               |                 |                       | 42               | Oct 17, 2024 | SYSTEM     | (\$5,560.00)  |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 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. |               |                                                                                                                                                                                 |        |        |        |
|          |      |                                      |                 |                       | 43               | Nov 4, 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. |               |                                                                                                                                                                                 |        |        |        |
|          |      |                                      |                 |                       | 44               | Nov 18, 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. |               |                                                                                                                                                                                 |        |        |        |
|          |      |                                      |                 |                       | 45               | Dec 2, 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. |               |                                                                                                                                                                                 |        |        |        |
|          |      |                                      |                 |                       | 46               | Dec 16, 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. |               |                                                                                                                                                                                 |        |        |        |
|          |      |                                      |                 |                       | 47               | Jan 2, 2025     | 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. |               |                                                                                                                                                                                 |        |        |        |
|          |      |                                      |                 |                       | 48               | Jan 16, 2025    | SYSTEM     | (\$5,560.00) |                                                                                                                                                                                                      |               |                                                                                                                                                                                 |        |        |        |
|          |      |                                      |                 |                       | 48               | Jan 16, 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. |               |                                                                                                                                                                                 |        |        |        |
|          |      |                                      |                 |                       | 49               | Feb 3, 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. |               |                                                                                                                                                                                 |        |        |        |
|          |      |                                      |                 |                       | 50               | Feb 18, 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. |               |                                                                                                                                                                                 |        |        |        |
|          |      |                                      |                 |                       | 51               | Mar 3, 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. |               |                                                                                                                                                                                 |        |        |        |
|          |      |                                      |                 |                       | 52               | Mar 17, 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. |               |                                                                                                                                                                                 |        |        |        |
|          |      |                                      |                 |                       | 53               | Apr 2, 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. |               |                                                                                                                                                                                 |        |        |        |
|          |      |                                      |                 |                       | - Total          |                 |            |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                 |        | \$0.00 |        |
|          |      |                                      |                 |                       | Material - Total |                 |            |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                 |        | \$0.00 |        |
|          |      |                                      |                 |                       | Overrun          | Overrun         | 69         | Dec 2, 2025  | SYSTEM                                                                                                                                                                                               | (\$20,512.00) |                                                                                                                                                                                 |        |        |        |
|          |      |                                      |                 |                       |                  |                 | 70         | Dec 16, 2025 | SYSTEM                                                                                                                                                                                               | \$20,512.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero). |        |        |        |
|          |      |                                      |                 |                       |                  | Overrun - Total |            |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                 |        |        | \$0.00 |
|          |      |                                      |                 | Overrun - Total       |                  |                 |            |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                 | \$0.00 |        |        |
|          |      |                                      |                 | 5014 - Total          |                  |                 |            |              |                                                                                                                                                                                                      |               |                                                                                                                                                                                 | \$0.00 |        |        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 31          | May 2, 2024  | SYSTEM     | (\$87,348.00) |                                                                                                                                                                                                      |
|          |      |                                      |                 |                       | 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.  |
|          |      |                                      |                 |                       | 32          | May 16, 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. |
|          |      |                                      |                 |                       | 33          | Jun 3, 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. |
|          |      |                                      |                 |                       | 34          | Jun 17, 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. |
|          |      |                                      |                 |                       | 35          | Jul 1, 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.  |
|          |      |                                      |                 |                       | 36          | Jul 17, 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.  |
|          |      |                                      |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                      |
|          |      |                                      |                 |                       | 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.  |
|          |      |                                      |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                      |
|          |      |                                      |                 |                       | 38          | Aug 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 7 on the current Payment Estimate.  |
|          |      |                                      |                 |                       | 39          | Sep 3, 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.  |
|          |      |                                      |                 |                       | 40          | Sep 16, 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.  |
|          |      |                                      |                 |                       | 41          | Oct 1, 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.  |
|          |      |                                      |                 |                       | 42          | Oct 17, 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.  |
|          |      |                                      |                 |                       | 43          | Nov 4, 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.  |
|          |      |                                      |                 |                       | 44          | Nov 18, 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                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             |              |            |               | Estimate Exception 7 on the current Payment Estimate.                                                                                                                                               |
|          |      |                                      |                 |                       | 45          | Dec 2, 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. |
|          |      |                                      |                 |                       | 46          | Dec 16, 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. |
|          |      |                                      |                 |                       | 47          | Jan 2, 2025  | 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. |
|          |      |                                      |                 |                       | 48          | Jan 16, 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. |
|          |      |                                      |                 |                       | 49          | Feb 3, 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. |
|          |      |                                      |                 |                       | 50          | Feb 18, 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. |
|          |      |                                      |                 |                       | 51          | Mar 3, 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. |
|          |      |                                      |                 |                       | 52          | Mar 17, 2025 | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 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. |
|          |      |                                      |                 |                       | 53          | Apr 2, 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. |
|          |      |                                      |                 |                       | 54          | Apr 16, 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. |
|          |      |                                      |                 |                       | 55          | May 2, 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. |
|          |      |                                      |                 |                       | 56          | May 15, 2025 | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 56          | May 15, 2025 | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user arnold1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 59          | Jul 1, 2025  | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 59          | Jul 1, 2025  | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user arnold1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user arnold1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user arnold1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user arnold1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user arnold1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 69          | Dec 2, 2025  | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 69          | Dec 2, 2025  | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 70          | Dec 16, 2025 | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 70          | Dec 16, 2025 | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 71          | Jan 2, 2026  | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 71          | Jan 2, 2026  | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 72          | Jan 15, 2026 | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 72          | Jan 15, 2026 | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user arnold1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 73          | Feb 2, 2026  | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                                                                                                                                                                                                      |                  | 2026                                    |            |               |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                      |
|          |              |                                      |                 |                                                                                                                                                                                                      | 73               | Feb 2, 2026                             | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |             |        |               |                                                                                                                                                                                                      |
|          |              |                                      |                 |                                                                                                                                                                                                      | 74               | Feb 17, 2026                            | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                      |
|          |              |                                      |                 |                                                                                                                                                                                                      | 74               | Feb 17, 2026                            | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |             |        |               |                                                                                                                                                                                                      |
|          |              |                                      |                 |                                                                                                                                                                                                      | 75               | Mar 2, 2026                             | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                      |
|          |              |                                      |                 |                                                                                                                                                                                                      | 75               | Mar 2, 2026                             | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |             |        |               |                                                                                                                                                                                                      |
|          |              |                                      |                 |                                                                                                                                                                                                      | 76               | Mar 16, 2026                            | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                      |
|          |              |                                      |                 |                                                                                                                                                                                                      | 76               | Mar 16, 2026                            | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |             |        |               |                                                                                                                                                                                                      |
|          |              |                                      |                 |                                                                                                                                                                                                      | 77               | Apr 2, 2026                             | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                      |
|          |              |                                      |                 |                                                                                                                                                                                                      | 77               | Apr 2, 2026                             | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |             |        |               |                                                                                                                                                                                                      |
|          |              |                                      |                 |                                                                                                                                                                                                      | 78               | Apr 16, 2026                            | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                      |
|          |              |                                      |                 |                                                                                                                                                                                                      | 78               | Apr 16, 2026                            | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |             |        |               |                                                                                                                                                                                                      |
|          |              |                                      |                 |                                                                                                                                                                                                      | 79               | May 4, 2026                             | SYSTEM     | (\$91,988.00) |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                      |
|          |              |                                      |                 |                                                                                                                                                                                                      | 79               | May 4, 2026                             | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |        |               |                                                                                                                                                                                                      |
|          |              |                                      |                 |                                                                                                                                                                                                      | - 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) |                                                                                                                                                                                                      |
|          |              |                                      |                 |                                                                                                                                                                                                      |                  |                                         |            |               | 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. |
|          | 32           | May 16, 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. |                  |                                         |            |               |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                      |
| 33       | Jun 3, 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. |                  |                                         |            |               |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                      |
| 34       | Jun 17, 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. |                  |                                         |            |               |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                      |
| 35       | Jul 1, 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. |                  |                                         |            |               |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                      |
| 36       | Jul 17, 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. |                  |                                         |            |               |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                      |
| 37       | Aug 2,       | SYSTEM                               | (\$13,805.00)   |                                                                                                                                                                                                      |                  |                                         |            |               |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             | 2024         |            |               |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 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. |
|          |      |                                         |                 |                       | 38          | Aug 16, 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. |
|          |      |                                         |                 |                       | 39          | Sep 3, 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. |
|          |      |                                         |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 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. |
|          |      |                                         |                 |                       | 41          | Oct 1, 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. |
|          |      |                                         |                 |                       | 42          | Oct 17, 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. |
|          |      |                                         |                 |                       | 43          | Nov 4, 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. |
|          |      |                                         |                 |                       | 44          | Nov 18, 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. |
|          |      |                                         |                 |                       | 45          | Dec 2, 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. |
|          |      |                                         |                 |                       | 46          | Dec 16, 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. |
|          |      |                                         |                 |                       | 47          | Jan 2, 2025  | 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. |
|          |      |                                         |                 |                       | 48          | Jan 16, 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. |
|          |      |                                         |                 |                       | 49          | Feb 3, 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. |
|          |      |                                         |                 |                       | 50          | Feb 18, 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. |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 51          | Mar 3, 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. |
|          |      |                                         |                 |                       | 52          | Mar 17, 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. |
|          |      |                                         |                 |                       | 53          | Apr 2, 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. |
|          |      |                                         |                 |                       | 54          | Apr 16, 2025 | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 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. |
|          |      |                                         |                 |                       | 55          | May 2, 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. |
|          |      |                                         |                 |                       | 56          | May 15, 2025 | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 56          | May 15, 2025 | SYSTEM     | \$13,805.00   | 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. |
|          |      |                                         |                 |                       | 57          | Jun 2, 2025  | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 57          | Jun 2, 2025  | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|          |      |                                         |                 |                       | 58          | Jun 16, 2025 | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 58          | Jun 16, 2025 | 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 36 on the current Payment Estimate. |
|          |      |                                         |                 |                       | 59          | Jul 1, 2025  | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 59          | Jul 1, 2025  | 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 36 on the current Payment Estimate. |
|          |      |                                         |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 60          | Jul 16, 2025 | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |      |                                         |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 61          | Aug 4, 2025  | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                                         |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 62          | Aug 18, 2025 | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user arnold1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                                         |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 63          | Sep 2, 2025  | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user arnold1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |      |                                         |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 64          | Sep 16, 2025 | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user arnold1 overriding Payment                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |             |              |            |               | Estimate Exception 22 on the current Payment Estimate.                                                                                                                                               |
|          |      |                                         |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 65          | Oct 1, 2025  | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |      |                                         |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 66          | Oct 16, 2025 | SYSTEM     | \$13,805.00   | 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. |
|          |      |                                         |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 67          | Nov 3, 2025  | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user arnold1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |      |                                         |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 68          | Nov 17, 2025 | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |      |                                         |                 |                       | 69          | Dec 2, 2025  | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 69          | Dec 2, 2025  | SYSTEM     | \$13,805.00   | 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. |
|          |      |                                         |                 |                       | 70          | Dec 16, 2025 | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 70          | Dec 16, 2025 | SYSTEM     | \$13,805.00   | 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. |
|          |      |                                         |                 |                       | 71          | Jan 2, 2026  | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 71          | Jan 2, 2026  | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |                                         |                 |                       | 72          | Jan 15, 2026 | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 72          | Jan 15, 2026 | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user arnold1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |                                         |                 |                       | 73          | Feb 2, 2026  | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 73          | Feb 2, 2026  | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |                                         |                 |                       | 74          | Feb 17, 2026 | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 74          | Feb 17, 2026 | SYSTEM     | \$13,805.00   | 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. |
|          |      |                                         |                 |                       | 75          | Mar 2, 2026  | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 75          | Mar 2, 2026  | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |                                         |                 |                       | 76          | Mar 16, 2026 | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 76          | Mar 16, 2026 | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                                         |                 |                       | 77          | Apr 2, 2026  | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 77          | Apr 2, 2026  | SYSTEM     | \$13,805.00   | 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. |
|          |      |                                         |                 |                       | 78          | Apr 16, 2026 | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 78               | Apr 16, 2026 | SYSTEM     | \$13,805.00   | 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. |  |  |  |        |  |
|          |      |                                         |                 |                       | 79               | May 4, 2026  | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |  |  |  |        |  |
|          |      |                                         |                 |                       | 79               | May 4, 2026  | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                                         |                 |                       | 80               | May 19, 2026 | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |  |  |  |        |  |
|          |      |                                         |                 |                       | 80               | May 19, 2026 | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |        |  |
|          |      |                                         |                 |                       | 81               | Jun 2, 2026  | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |  |  |  |        |  |
|          |      |                                         |                 |                       | 81               | Jun 2, 2026  | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |        |  |
|          |      |                                         |                 |                       | 82               | Jun 16, 2026 | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |  |  |  |        |  |
|          |      |                                         |                 |                       | 82               | Jun 16, 2026 | SYSTEM     | \$13,805.00   | 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.  |  |  |  |        |  |
|          |      |                                         |                 |                       | 83               | Jul 2, 2026  | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |  |  |  |        |  |
|          |      |                                         |                 |                       | 83               | Jul 2, 2026  | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |        |  |
|          |      |                                         |                 |                       | 84               | Jul 16, 2026 | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |  |  |  |        |  |
|          |      |                                         |                 |                       | 84               | Jul 16, 2026 | SYSTEM     | \$13,805.00   | 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.  |  |  |  |        |  |
|          |      |                                         |                 |                       | 85               | Aug 3, 2026  | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |  |  |  |        |  |
|          |      |                                         |                 |                       | 85               | Aug 3, 2026  | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |        |  |
|          |      |                                         |                 |                       | 86               | Aug 17, 2026 | SYSTEM     | (\$13,805.00) |                                                                                                                                                                                                      |  |  |  |        |  |
|          |      |                                         |                 |                       | 86               | Aug 17, 2026 | SYSTEM     | \$13,805.00   | 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.  |  |  |  |        |  |
|          |      |                                         |                 |                       | - Total          |              |            |               |                                                                                                                                                                                                      |  |  |  | \$0.00 |  |
|          |      |                                         |                 |                       | Material - Total |              |            |               |                                                                                                                                                                                                      |  |  |  | \$0.00 |  |
|          |      |                                         |                 |                       | 5016 - Total     |              |            |               |                                                                                                                                                                                                      |  |  |  | \$0.00 |  |
|          | 5018 | REINFORCING STEEL (BRIDGES)             | Material        |                       | 31               | May 2, 2024  | SYSTEM     | (\$70,729.50) |                                                                                                                                                                                                      |  |  |  |        |  |
|          |      |                                         |                 |                       | 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. |  |  |  |        |  |
|          |      |                                         |                 |                       | 32               | May 16, 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. |  |  |  |        |  |
|          |      |                                         |                 |                       | 33               | Jun 3, 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. |  |  |  |        |  |
|          |      |                                         |                 |                       | 34               | Jun 17, 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. |  |  |  |        |  |
|          |      |                                         |                 |                       | 35               | Jul 1, 2024  | SYSTEM     | (\$70,729.50) |                                                                                                                                                                                                      |  |  |  |        |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       | 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. |
|          |      |                             |                 |                       | 36          | Jul 17, 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. |
|          |      |                             |                 |                       | 37          | Aug 2, 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. |
|          |      |                             |                 |                       | 38          | Aug 16, 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. |
|          |      |                             |                 |                       | 39          | Sep 3, 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. |
|          |      |                             |                 |                       | 40          | Sep 16, 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. |
|          |      |                             |                 |                       | 41          | Oct 1, 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. |
|          |      |                             |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$70,729.50) |                                                                                                                                                                                                      |
|          |      |                             |                 |                       | 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. |
|          |      |                             |                 |                       | 43          | Nov 4, 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. |
|          |      |                             |                 |                       | 44          | Nov 18, 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. |
|          |      |                             |                 |                       | 45          | Dec 2, 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. |
|          |      |                             |                 |                       | 46          | Dec 16, 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. |
|          |      |                             |                 |                       | 47          | Jan 2, 2025  | 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. |
|          |      |                             |                 |                       | 48          | Jan 16, 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. |
|          |      |                             |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | (\$70,729.50) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

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        |                       |                  | 2025                       |            |               |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                     |  |
|          |                 |                             |                 |                       | 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. |              |        |               |                                                                                                                                                                                     |  |
|          |                 |                             |                 |                       | 50               | Feb 18, 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. |              |        |               |                                                                                                                                                                                     |  |
|          |                 |                             |                 |                       | 51               | Mar 3, 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. |              |        |               |                                                                                                                                                                                     |  |
|          |                 |                             |                 |                       | 52               | Mar 17, 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. |              |        |               |                                                                                                                                                                                     |  |
|          |                 |                             |                 |                       | 53               | Apr 2, 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. |              |        |               |                                                                                                                                                                                     |  |
|          |                 |                             |                 |                       | 54               | Apr 16, 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. |              |        |               |                                                                                                                                                                                     |  |
|          |                 |                             |                 |                       | 55               | May 2, 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. |              |        |               |                                                                                                                                                                                     |  |
|          |                 |                             |                 |                       | 56               | May 15, 2025               | SYSTEM     | (\$70,729.50) |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                     |  |
|          |                 |                             |                 |                       | 56               | May 15, 2025               | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user arnold1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |              |        |               |                                                                                                                                                                                     |  |
|          |                 |                             |                 |                       | 57               | Jun 2, 2025                | SYSTEM     | (\$70,729.50) |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                     |  |
|          |                 |                             |                 |                       | 57               | Jun 2, 2025                | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |              |        |               |                                                                                                                                                                                     |  |
|          |                 |                             |                 |                       | 58               | Jun 16, 2025               | SYSTEM     | (\$70,729.50) |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                     |  |
|          |                 |                             |                 |                       | 58               | Jun 16, 2025               | 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 31 on the current Payment Estimate. |              |        |               |                                                                                                                                                                                     |  |
|          |                 |                             |                 |                       | 59               | Jul 1, 2025                | SYSTEM     | (\$70,729.50) |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                     |  |
|          |                 |                             |                 |                       | 59               | Jul 1, 2025                | 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 31 on the current Payment Estimate. |              |        |               |                                                                                                                                                                                     |  |
|          |                 |                             |                 |                       | - 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 ',85.000000 - 85.000000, '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 ',85.000000 - 85.000000, 'is applied (if non-zero). |  |
|          | Overrun - Total |                             |                 | \$0.00                |                  |                            |            |               |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                     |  |
|          | Overrun - Total |                             |                 | \$0.00                |                  |                            |            |               |                                                                                                                                                                                                      |              |        |               |                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 220715-F01

| Project  | Line             | Description                    | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |  |
|----------|------------------|--------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J6I3020C | 5024 - Total     |                                |                 |                       |                  |              |            |               | \$0.00                                                                                                                                                                                               |  |
|          | 5028             | MISC.                          | Material        |                       | 46               | Dec 16, 2024 | SYSTEM     | (\$43,835.00) |                                                                                                                                                                                                      |  |
|          |                  |                                |                 |                       | 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.  |  |
|          |                  |                                |                 |                       | 47               | Jan 2, 2025  | 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.  |  |
|          |                  |                                |                 |                       | 48               | Jan 16, 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.  |  |
|          |                  |                                |                 |                       | 49               | Feb 3, 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.  |  |
|          |                  |                                |                 |                       | 50               | Feb 18, 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.  |  |
|          |                  |                                |                 |                       | - 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)  |                                                                                                                                                                                                      |  |
|          |                  |                                |                 |                       | 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. |  |
|          |                  |                                |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |  |
|          |                  |                                |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |  |
|          | 5030 - Total     |                                |                 |                       |                  |              |            |               | \$0.00                                                                                                                                                                                               |  |
|          | 5032             | FLOWABLE BACKFILL              | Material        |                       | 50               | Feb 18, 2025 | SYSTEM     | (\$3,600.00)  |                                                                                                                                                                                                      |  |
|          |                  |                                |                 |                       | 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. |  |
|          |                  |                                |                 |                       | 51               | Mar 3, 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. |  |
|          |                  |                                |                 |                       | 52               | Mar 17, 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. |  |
|          |                  |                                |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |  |
|          |                  |                                |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |  |
|          | 5032 - Total     |                                |                 |                       |                  |              |            |               | \$0.00                                                                                                                                                                                               |  |
|          | J6I3020C - Total |                                |                 |                       |                  |              |            |               | \$547,089.43                                                                                                                                                                                         |  |
|          | Overall - Total  |                                |                 |                       |                  |              |            |               | \$547,089.43                                                                                                                                                                                         |  |



## Contract Adjustments for Contract - 220715-F01

| Estimate Number | Project  | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date     | Created By | Comments                                                                                                                                                                                                                                                     |         |             |               |            |
|-----------------|----------|---------------------------|-----------------------|-------------------|----------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|---------------|------------|
| 69              | J6I3020C | Other Contract Adjustment | ATRN                  | \$22,160.00       | 100                              | December 2, 2025 | buschk1    | Name                                                                                                                                                                                                                                                         | Craft   | Total hours | Payable hours | Total \$   |
|                 |          |                           |                       |                   |                                  |                  |            | Jabril Salik                                                                                                                                                                                                                                                 | Laborer | 966         | 966           |            |
|                 |          |                           |                       |                   |                                  |                  |            | Jaques May                                                                                                                                                                                                                                                   | Laborer | 1560        | 1250          |            |
|                 |          |                           |                       |                   |                                  |                  |            |                                                                                                                                                                                                                                                              |         | 2526        | 2216          | \$10/hr    |
|                 |          |                           |                       |                   |                                  |                  |            |                                                                                                                                                                                                                                                              |         | Total       |               | \$22160.00 |
|                 |          |                           |                       |                   |                                  |                  |            | OJT goal completion document stored on eProjects:<br>http://eprojects/Docs/6I3020C/220715-F01_J6I3020C_OJT%20Reimbursement_Milestone_Weber_Walsh.pdf                                                                                                         |         |             |               |            |
| 69 - Total      |          |                           |                       | \$22,160.00       |                                  |                  |            |                                                                                                                                                                                                                                                              |         |             |               |            |
| 80              | J6I3020C | Other Contract Adjustment | CDIR                  | (\$16,256.00)     | 100                              | May 19, 2026     | buschk1    | ALR Marred Surface Deduct<br>1016SY x 80\$/SY x 20% = (\$16,256)<br><br>Net Total = \$56,816 - \$16,256 = \$40,560                                                                                                                                           |         |             |               |            |
|                 |          | Other Contract Adjustment | CBIR                  | \$56,816.00       | 100                              | May 19, 2026     | buschk1    | IRI Bonus<br>Lane Length(ft) Adjustment Dollar Value<br>EB I-270 lane 1 0<br>EB I-270 lane 2 0<br>EB I-270 lane 3 0<br>WB I-270 lane 1 3,547 5% \$18,917<br>WB I-270 lane 2 3,551 5% \$18,939<br>WB I-270 lane 3 3,555 5% \$18,960<br>Totals 10,653 \$56,816 |         |             |               |            |
| 80 - Total      |          |                           |                       | \$40,560.00       |                                  |                  |            |                                                                                                                                                                                                                                                              |         |             |               |            |
| Overall - Total |          |                           |                       | \$62,720.00       |                                  |                  |            |                                                                                                                                                                                                                                                              |         |             |               |            |