

#### Pay Estimate Created Date: August 15, 2024

| Progress Estimate Nu<br>29 |             |                   | 30317-H01<br>/est Plains Bridge & | & Grading, |                           |             | 24 Original Contract Amoun<br>024Net Change Order Amour<br>Current Contract Amount | nt\$385,560.09 |
|----------------------------|-------------|-------------------|-----------------------------------|------------|---------------------------|-------------|--|----------------|
| Approval Date              |             |                   |                                   |            |                           |             |  | By User        |
| August 15, 2024            |             |                   | Generated and                     | Approved   | (and should be considered | d Draft) at | t the Project Office Level by  | WILESR         |
| August 15, 2024            |             | R                 | eviewed and Appro                 | FERGUJ1    |                           |             |  |                |
| August 19, 2024            |             |                   |                                   | Reviewed   | and Approved at the Cen   | tral Office | Controllers Office Level by  | ramses1        |
| Original Completion        | n Date      | Current Cor       | npletion Date                     | Actu       | al Completion Date        | %           | of Current Contract Amount   | Complete       |
| July 1, 2024               |             | October           | 22, 2024                          |            |                           |             | 95.89%   |                |
|                            | Contract    | Informational Dat | tes                               |            | Milestones                |             |  |                |
| Date Description           | Original    | Completion Date   | Current Complet                   | tion Date  | No Milestones Exist for   | Contract    |  |                |
| Acceptance Date            |             |                   |                                   |            |                           |             |  |                |
| Awarded Date               | April 5, 20 | )23               | April 5, 2023                     |            |                           |             |  |                |
| Letting Date               | March 17    | , 2023            | March 17, 2023                    |            |                           |             |  |                |
| Notice to Proceed Date     |             |                   | May 8, 2023                       |            |                           |             |  |                |
| Open to Traffic Date       |             |                   |                                   |            |                           |             |  |                |
| Work Began Date            | May 8, 20   | 023               | May 8, 2023                       |            |                           |             |  |                |

| Contract Total Pay | For Estimate No. 29        |               |                |                |
|--------------------|----------------------------|---------------|----------------|----------------|
|                    |                            | This Estimate | Previous       | To Date        |
| 230317-H01         |                            |               |                |                |
|                    | Total Posted Items Pay     | \$72,202.73   | \$6,879,472.76 | \$6,951,675.49 |
|                    | Gross Item Adjustments     | \$0.00        | (\$1,440.26)   | (\$1,440.26)   |
|                    | 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        | (\$213,166.29) | (\$213,166.29) |
|                    | -                          |               | \$6,664,866.21 | \$6,737,068.94 |
| Contract Total Pay | able This Estimate:        | \$72,202.73   |                |                |

Contract Total Payable This Estimate:

#### Items Paid This Estimate Period

| Project<br>Number | Line<br>Number | Item<br>Code | Item Description  | Unit | Unit Price  | Current Installed<br>Qty | Current Installed<br>Amount |
|-------------------|----------------|--------------|---|------|-------------|--------------------------|-----------------------------|
| J9P3683           | 0100           | 4019905      | MISC.7" OPTIONAL PAVEMENT                               | SQYD | \$89.800    | 222                      | \$19,935.60                 |
|                   | 0160           | 6097000      | ROCK LINING   | CUYD | \$54.000    | 6                        | \$324.00                    |
|                   | 0170           | 6113020      | FURNISHING TYPE 2 ROCK BLANKET                          | CUYD | \$32.500    | 352                      | \$11,440.00                 |
|                   | 0180           | 6113040      | PLACING TYPE 2 ROCK BLANKET                             | CUYD | \$32.500    | 352                      | \$11,440.00                 |
|                   | 0200           | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)               | EA   | \$6,000.000 | 1                        | \$6,000.00                  |
|                   | 0370           | 6240104A     | SEPARATION GEOTEXTILE                                   | SQYD | \$3.250     | 426.5                    | \$1,386.13                  |
|                   | 0410           | 7261030      | 30 IN. PIPE GROUP A                                     | LF   | \$135.000   | 16                       | \$2,160.00                  |
|                   | 0430           | 7320630A     | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | EA   | \$1,300.000 | 1                        | \$1,300.00                  |
|                   | 0440           | 8025006      | MULCHING  | ACRE | \$1,750.000 | 2.6                      | \$4,550.00                  |
|                   | 0450           | 8051000A     | SEEDING - COOL SEASON GRASSES                           | ACRE | \$2,950.000 | 2.5                      | \$7,375.00                  |
|                   | 0480           | 8061016      | SEDIMENT REMOVAL  | CUYD | \$4.000     | 20                       | \$80.00                     |
|                   | 0500           | 8061019      | SILT FENCE  | LF   | \$3.000     | 1,200                    | \$3,600.00                  |
|                   | 0550           | 9031280      | 2.5 IN. PSST POST - 12 GA.                              | LF   | \$32.500    | 22                       | \$715.00                    |
|                   | 0560           | 9031281A     | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.             | EA   | \$325.000   | 2                        | \$650.00                    |
|                   | 0570           | 9035004A     | SH-FLAT SHEET   | SQFT | \$39.000    | 18                       | \$702.00                    |
|                   | 0580           | 9039902      | MISC.Remove and Rest Signs                              | EA   | \$545.000   | 1                        | \$545.00                    |
| Project J9P3      | 683 - Total    |              |   |      |             |                          | \$72,202.73                 |
| Overall - Tot     | al             |              |   |      |             |                          | \$72,202.73                 |

Contract Adjustments This Estimate



#### Pay Estimate Created Date: August 15, 2024

| Progress Estimate Number<br>29   |              | 817-H01<br>t Plains Bridge & Gra | Pay Period StartAugust 2, 2024 Original Contract Amount \$6,864,000.00<br>ding, LLC Pay Period End August 15, 2024 Net Change Order Amount \$385,560.09<br>Current Contract Amount \$7,249,560.09 |
|----------------------------------|--------------|----------------------------------|---|
| No Contract Adjustments Exist on | Contract     |                                  |   |
| Line Item Adjustments This Est   | <u>imate</u> |                                  |   |
|                                  |              |                                  |   |

| Project<br>Number | Line<br>No. | Item Description   | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
|-------------------|-------------|--|--------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| J9P3683           | 0070        | TYPE 5 AGGREGATE FOR<br>BASE (6 IN. THICK)                                       | Material           |                                  |   | -8,489                 | \$13.00                               | (\$110,357.00)       |
|                   | 0070        | TYPE 5 AGGREGATE FOR<br>BASE (6 IN. THICK)                                       | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0001) due to user wilesr<br>overridding Payment Estimate Exception 1 on<br>the current Payment Estimate.  | 8,489                  | \$13.00                               | \$110,357.00         |
|                   | 0130        | CONCRETE APPROACH<br>PAVEMENT  | Material           |                                  |   | -327                   | \$225.00                              | (\$73,575.00)        |
|                   | 0130        | CONCRETE APPROACH<br>PAVEMENT  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0002) due to user wilesr<br>overridding Payment Estimate Exception 6 on<br>the current Payment Estimate.  | 327                    | \$225.00                              | \$73,575.00          |
|                   | 0160        | ROCK LINING  | Material           |                                  |   | -8                     | \$54.00                               | (\$432.00)           |
|                   | 0160        | ROCK LINING  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0003) due to user wilesr<br>overridding Payment Estimate Exception 9 on<br>the current Payment Estimate.  | 8                      | \$54.00                               | \$432.00             |
|                   | 0170        | FURNISHING TYPE 2 ROCK<br>BLANKET  | Material           |                                  |   | -852                   | \$32.50                               | (\$27,690.00)        |
|                   | 0170        | FURNISHING TYPE 2 ROCK<br>BLANKET  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0004) due to user wilesr<br>overridding Payment Estimate Exception 10<br>on the current Payment Estimate. | 852                    | \$32.50                               | \$27,690.00          |
|                   | 0200        | TRUCK OR TRAILER<br>MOUNTED ATTENUATOR<br>(TMA)                                  | Material           |                                  |   | -1                     | \$6,000.00                            | (\$6,000.00)         |
|                   | 0200        | TRUCK OR TRAILER<br>MOUNTED ATTENUATOR<br>(TMA)                                  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0005) due to user wilesr<br>overridding Payment Estimate Exception 11<br>on the current Payment Estimate. | 1                      | \$6,000.00                            | \$6,000.00           |
|                   | 0300        | 4 IN. YELLOW HIGH BUILD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L<br>BEADS | Material           |                                  |   | -5,918                 | \$0.55                                | (\$3,254.90)         |
|                   | 0300        | 4 IN. YELLOW HIGH BUILD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L<br>BEADS | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0006) due to user wilesr<br>overridding Payment Estimate Exception 12<br>on the current Payment Estimate. | 5,918                  | \$0.55                                | \$3,254.90           |
|                   | 0310        | 6 IN. WHITE HIGH BUILD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L<br>BEADS  | Material           |                                  |   | -6,045                 | \$0.55                                | (\$3,324.75)         |
|                   | 0310        | 6 IN. WHITE HIGH BUILD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L<br>BEADS  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0007) due to user wilesr<br>overridding Payment Estimate Exception 14<br>on the current Payment Estimate. | 6,045                  | \$0.55                                | \$3,324.75           |
|                   | 0330        | TEMPORARY RAISED<br>PAVEMENT MARKER  | Material           |                                  |   | -36                    | \$26.50                               | (\$954.00)           |
|                   | 0330        | TEMPORARY RAISED<br>PAVEMENT MARKER  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0008) due to user wilesr  | 36                     | \$26.50                               | \$954.00             |

# MoDOT

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

#### Pay Estimate Created Date: August 15, 2024

| Progre            | ss Estir<br>29                         | nate Number<br>)                 | Contract ID<br>Prime Contrac        | 230317-H<br>ctorWest Plai |                                  | Pay Period StartAugust 2, 2024 C<br>Grading, LLC Pay Period End August 15, 2024N<br>C   | et Change O            | rder Amount                           |                      |
|-------------------|--|----------------------------------|-------------------------------------|---------------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| Project<br>Number | Line<br>No.                            | Item De                          | scription                           | Adjustment<br>Type        | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
| I9P3683           |  |                                  |                                     |                           |                                  | overridding Payment Estimate Exception 16<br>on the current Payment Estimate.   |                        |                                       |                      |
|                   | 0340                                   |                                  | I TEMPORARY<br>ENT MARKING<br>PAINT | Material                  |                                  |   | -20,315                | \$1.90                                | (\$38,598.50         |
|                   | 0340                                   |                                  | I TEMPORARY<br>ENT MARKING<br>PAINT | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0009) due to user wilesr<br>overridding Payment Estimate Exception 17<br>on the current Payment Estimate. | 20,315                 | \$1.90                                | \$38,598.50          |
|                   | 0370                                   | 370 SEPARATION GEOTEXTI          |                                     | Material                  |                                  |   | -1,278                 | \$3.25                                | (\$4,153.50          |
|                   | 0370                                   | SEPARATION                       | I GEOTEXTILE                        | ILE Material              |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0010) due to user wilesr<br>overridding Payment Estimate Exception 19<br>on the current Payment Estimate. | 1,278                  | \$3.25                                | \$4,153.50           |
|                   | 0440                                   |                                  | MULCHING                            | Material                  |                                  |   | -5.8                   | \$1,750.00                            | (\$10,150.00)        |
|                   | 0440 MULCH<br>0450 SEEDING - COOL SEAS |                                  | MULCHING                            | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0011) due to user wilesr<br>overridding Payment Estimate Exception 28<br>on the current Payment Estimate. | 5.8                    | \$1,750.00                            | \$10,150.00          |
|                   |  |                                  | COOL SEASON<br>GRASSES              | Material                  |                                  |   | -8.7                   | \$2,950.00                            | (\$25,665.00         |
|                   | 0450                                   | SEEDING - COOL SEASON<br>GRASSES |                                     | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0012) due to user wilesr<br>overridding Payment Estimate Exception 29<br>on the current Payment Estimate. | 8.7                    | \$2,950.00                            | \$25,665.00          |
|                   | 0550                                   | 2.5 IN. PSST                     | POST - 12 GA.                       | Material                  |                                  |   | -22                    | \$32.50                               | (\$715.00            |
|                   | 0550                                   | 2.5 IN. PSST                     | POST - 12 GA.                       | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0013) due to user wilesr<br>overridding Payment Estimate Exception 31<br>on the current Payment Estimate. | 22                     | \$32.50                               | \$715.00             |
|                   | 0560                                   |                                  | OST ANCHOR<br>I. PSST - 7 GA.       | Material                  |                                  |   | -2                     | \$325.00                              | (\$650.00            |
|                   | 0560                                   |                                  | POST ANCHOR<br>I. PSST - 7 GA.      | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0014) due to user wilesr<br>overridding Payment Estimate Exception 32<br>on the current Payment Estimate. | 2                      | \$325.00                              | \$650.00             |
|                   | 0580                                   |                                  | MISC.                               | Material                  |                                  |   | -1                     | \$545.00                              | (\$545.00            |
|                   | 0580                                   |                                  | MISC.                               | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0015) due to user wilesr<br>overridding Payment Estimate Exception 33<br>on the current Payment Estimate. | 1                      | \$545.00                              | \$545.00             |
|                   | 0600                                   | BRIDGE APP                       | PROACH SLAB<br>(MAJOR)              | Material                  |                                  |   | -210                   | \$470.00                              | (\$98,700.00         |
|                   | 0600 BRIDGE A                          | BRIDGE APF                       | PROACH SLAB<br>(MAJOR)              | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0016) due to user wilesr<br>overridding Payment Estimate Exception 3 on<br>the current Payment Estimate.  | 210                    | \$470.00                              | \$98,700.00          |
|                   | 0630                                   | DRILLED SH                       | HAFTS (4 FT. 0<br>IN. DIA.)         | Material                  |                                  |   | -312                   | \$1,165.00                            | (\$363,480.00        |
|                   | 0630                                   | DRILLED SH                       | HAFTS (4 FT. 0                      | Material                  |                                  | This adjustment offsets the original system-  | 312                    | \$1,165.00                            | \$363,480.00         |

#### Pay Estimate Created Date: August 15, 2024

| Progre            | ss Esti<br>2 | mate Number<br>9                  | Contract ID<br>Prime Contrac | 230317-H<br>ctorWest Plai |                                  | Pay Period StartAugust 2, 2024 O<br>rading, LLC Pay Period End August 15, 2024N<br>C  | et Change O            | rder Amount                           |                      |
|-------------------|--------------|-----------------------------------|------------------------------|---------------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| Project<br>Number | Line<br>No.  | Item De                           | scription                    | Adjustment<br>Type        | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
| J9P3683           |              |                                   | IN. DIA.)                    |                           |                                  | generated Material Payment Estimate Item<br>Adjustment (0017) due to user wilesr<br>overridding Payment Estimate Exception 20<br>on the current Payment Estimate.   |                        |                                       |                      |
|                   | 0650         | ROCK SOCK                         | ETS (3 FT 6 IN.<br>DIA.)     | Material                  |                                  |   | -72                    | \$1,155.00                            | (\$83,160.00         |
|                   | 0650         | ROCK SOCK                         | ETS (3 FT 6 IN.<br>DIA.)     | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0018) due to user wilesr<br>overridding Payment Estimate Exception 21<br>on the current Payment Estimate. | 72                     | \$1,155.00                            | \$83,160.00          |
|                   | 0690         |                                   | B CONCRETE<br>BSTRUCTURE)    | Material                  |                                  |   | -203.6                 | \$1,150.00                            | (\$234,140.00        |
|                   | 0690         |                                   | B CONCRETE<br>3STRUCTURE)    | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0019) due to user wilesr<br>overridding Payment Estimate Exception 22<br>on the current Payment Estimate. | 203.6                  | \$1,150.00                            | \$234,140.00         |
|                   | 0740         |                                   | ORCING STEEL<br>OXY COATED)  | Material                  |                                  |   | -17,610                | \$3.20                                | (\$56,352.00)        |
|                   | 0740         |                                   | ORCING STEEL<br>OXY COATED)  | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0020) due to user wilesr<br>overridding Payment Estimate Exception 24<br>on the current Payment Estimate. | 17,610                 | \$3.20                                | \$56,352.00          |
|                   | 0750         | VERTICAL I                        | DRAIN AT END<br>BENTS        | Material                  |                                  |   | -2                     | \$2,995.00                            | (\$5,990.00          |
|                   | 0750         | VERTICAL I                        | DRAIN AT END<br>BENTS        | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0021) due to user wilesr<br>overridding Payment Estimate Exception 26<br>on the current Payment Estimate. | 2                      | \$2,995.00                            | \$5,990.00           |
|                   | 0760         |                                   | ED NEOPRENE<br>BEARING PAD   | Material                  |                                  |   | -42                    | \$345.00                              | (\$14,490.00)        |
|                   | 0760         | LAMINATED NEOPRENE<br>BEARING PAD |                              | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0022) due to user wilesr<br>overridding Payment Estimate Exception 27<br>on the current Payment Estimate. | 42                     | \$345.00                              | \$14,490.00          |
| Total             |              |                                   |                              |                           |                                  |   |                        |                                       | \$0.00               |



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

|                   |                 |   |    |                         | (  | Contract Project Informatio   | n  |  |  |
|-------------------|-----------------|---|----|-------------------------|--|---|--|--|--|
| Project<br>Number |                 |   |    |                         |  |   |  |  |  |
| J9P3683           | FAF<br>63-1(42) | Bridge<br>replacement                                 | 63 | HOWELL                  | over BNSF Railway north o                                    | of Brandsville  |  |  |  |
| Totals by J       | Job Numl        | pers  |    |                         |  |   |  |  |  |
| J9P3683           |                 | ted Item Pay<br>ss Item Adjustn                       |    | <mark>s Item Pay</mark> | This Estimate<br>\$72,202.73<br>\$0.00<br><b>\$72,202.73</b> | Previous<br>\$6,879,472.76<br>(\$1,440.26)<br><b>\$6,878,032.50</b> | To Date<br>\$6,951,675.49<br>(\$1,440.26)<br><b>\$6,950,235.23</b> |  |  |
|                   | Disi<br>Liqu    | ntive<br>ncentive<br>idated Damage<br>er Contract Adj |    | 8                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00               | \$0.00<br>\$0.00<br>\$0.00<br>(\$213,166.29)                        | \$0.00<br>\$0.00<br>\$0.00<br>(\$213,166.29)                       |  |  |

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

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) This Estimate Period  |                                    |               | 1          |
|--|------------------------------------|---------------|------------|
| Exceptions / Discrepencies   | Explanation                        | Entered<br>By | Status     |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                            | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.             | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 5031010A, Project Item Line<br>Number 0600, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix<br>or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.   | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 5031010A, Project Item Line Number 0600, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.              | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 5031010A, Project Item Line<br>Number 0600, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker,<br>Acceptance Action Generic 1058PSBB is insufficient.             | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 5041000, Project Item Line Number 0130, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.      | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 5041000, Project Item Line Number 0130, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.                | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 5041000, Project Item Line Number 0130, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.           | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6097000, Project Item Line Number 0160, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                               | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6113020, Project Item Line Number 0170, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                               | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6123000A, Project Item Line<br>Number 0200, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices,<br>Acceptance Action Generic 0616TMTC is insufficient.                  | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6205901A, Project Item Line<br>Number 0300, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L<br>Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.   | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6205901A, Project Item Line Number 0300, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.      | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6205902A, Project Item Line<br>Number 0310, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L<br>Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.   | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6205902A, Project Item Line<br>Number 0310, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr<br>HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6208064A, Project Item Line<br>Number 0330, Material Set 6208064A96, Material 0616TMTC - Temporary Traffic Control Devices,<br>Acceptance Action Generic 0616TMTC is insufficient.                  | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6208076, Project Item Line Number 0340, Material Set 6208076, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.                  | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6208076, Project Item Line Number 0340, Material Set 6208076, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.          | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6240104A, Project Item Line Number 0370, Material Set 6240104A96, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.                    | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 7011106, Project Item Line Number 0630, Material Set 701110696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                              | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 7011205, Project Item Line Number 0650, Material Set 701120596, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                              | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 7032003, Project Item Line Number 0690, Material Set 703200396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.         | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 7032003, Project Item Line Number 0690, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.                       | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 7101000, Project Item Line Number 0740, Material Set 710100096, Material 1036RSDFEC42M29 - Rein Steel EC No. 9/M29 Gr 60/M420   | Material Ok - Reports not complete | WILESR        | Overridden |



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

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies  | Explanation                        | Entered<br>By | Status     |
|---|------------------------------------|---------------|------------|
| @, Acceptance Action Generic ReSteelBars is insufficient.   |                                    |               |            |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 7101000, Project Item Line Number 0740, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 7151001, Project Item Line Number 0750, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.                         | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 7161002, Project Item Line Number 0760, Material Set 716100296, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.                                  | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 8025006, Project Item Line Number 0440, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                        | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 8051000A, Project Item Line<br>Number 0450, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer,<br>Acceptance Action Generic 0801AG is insufficient.        | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 8051000A, Project Item Line<br>Number 0450, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action<br>Generic 0805SD is insufficient.                                | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 9031280, Project Item Line Number 0550, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.                          | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 9031281A, Project Item Line Number 0560, Material Set 9031281A, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.                            | Material Ok - Reports not complete | WILESR        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 9039902, Project Item Line Number 0580, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.                              | Material Ok - Reports not complete | WILESR        | Overridden |

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

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

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| m.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code                | Description  | Bid<br>Quantity                           | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit   | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTE<br>To Date (See repo<br>generated date) |        |
|------------|----------------|----------|-------------|-----------------------------|--|---|------------------------|------------------------------|--------|------------------------------------|--------------|---|--------|
| 30317-H01  | J9P3683        | 0001     | 0010        | 2013000                     | CLEARING AND GRUBBING  | 6.00                                      | 0.00                   | 6.00                         | ACRE   | 6.00                               | \$7,575.00   | \$45,450.   |        |
|            |                | 0001     | 0020        | 2022010                     | REMOVAL OF IMPROVEMENTS  | 1.00                                      | 0.00                   | 1.00                         | LS     | 1.00                               | \$95,000.00  | \$95,000.   |        |
|            |                | 0001     | 0030        | 2031000                     | CLASS A EXCAVATION   | 12,233.00                                 | 0.00                   | 12,233.00                    | CUYD   | 11,003.00                          | \$10.80      | \$118,832.  |        |
|            |                | 0001     | 0040        | 2035500                     | EMBANKMENT IN PLACE  | 22,147.00                                 | 0.00                   | 22,147.00                    | CUYD   | 19,932.00                          | \$18.40      | \$366,748   |        |
|            |                | 0001     | 0050        | 2036000                     | COMPACTING EMBANKMENT  | 6,225.00                                  | 0.00                   | 6,225.00                     | CUYD   | 6,225.00                           | \$5.40       | \$33,615  |        |
|            |                | 0001     | 0060        | 2063000                     | CLASS 3 EXCAVATION   | 23.00                                     | 0.00                   | 23.00                        | CUYD   | 23.00                              | \$21.50      | \$494   |        |
|            |                | 0001     | 0070        | 3040506                     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 9,076.00                                  | 0.00                   | 9,076.00                     | SQYD   | 8,489.00                           | \$13.00      | \$110,357   |        |
|            |                | 0001     | 0080        | 3105003                     | GRAVEL (A) OR CRUSHED STONE (B)  | 735.00                                    | 0.00                   | 735.00                       | SQYD   | 0.00                               | \$8.65       | \$0   |        |
|            |                | 0001     | 0090        | 4019905                     | MISC.13" OPTIONAL PAVEMENT   | 4,939.00                                  | 0.00                   | 4,939.00                     | SQYD   | 4,352.00                           | \$117.00     | \$509,184   |        |
|            |                | 0001     | 0100        | 4019905                     | MISC.7" OPTIONAL PAVEMENT  | 713.00                                    | 0.00                   | 713.00                       | SQYD   | 713.00                             | \$89.80      | \$64,027  |        |
|            |                | 0001     | 0110        | 4030103                     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                               | 1,126.00                                  | 0.00                   | 1,126.00                     | TONS   | 1,126.00                           | \$166.45     | \$187,422   |        |
|            |                | 0001     | 0120        | 5021340                     | TYPE A2 SHOULDER   | 3,425.00                                  | 0.00                   | 3,425.00                     | SQYD   | 1,670.30                           | \$71.30      | \$119,092   |        |
|            |                | 0001     | 0130        | 5041000                     | CONCRETE APPROACH PAVEMENT   | 327.00                                    | 0.00                   | 327.00                       | SQYD   | 327.00                             | \$225.00     | \$73,57   |        |
|            |                | 0001     | 0140        | 6092011                     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                  | 74.00                                     | 0.00                   | 74.00                        | LF     | 74.00                              | \$23.50      | \$1,73  |        |
|            |                | 0001     | 0150        | 6094010                     | DRAIN BASIN  | 2.00                                      | 0.00                   | 2.00                         | EA     | 2.00                               | \$8,600.00   | \$17,20   |        |
|            |                | 0001     | 0160        | 6097000                     | ROCK LINING  | 8.00                                      | 0.00                   | 8.00                         | CUYD   | 8.00                               | \$54.00      | \$43  |        |
|            |                | 0001     | 0170        | 6113020                     | FURNISHING TYPE 2 ROCK BLANKET   | 852.00                                    | 0.00                   | 852.00                       | CUYD   | 852.00                             | \$32.50      | \$27,69   |        |
|            |                | 0001     | 0180        | 6113040                     | PLACING TYPE 2 ROCK BLANKET  | 852.00                                    | 0.00                   | 852.00                       | CUYD   | 852.00                             | \$32.50      | \$27,69   |        |
|            |                | 0001     | 0190        | 6122017                     | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)                                   | 2.00                                      | 2.00                   | 4.00                         | EA     | 4.00                               | \$3,675.00   | \$14,70   |        |
|            |                | 0001     | 0001 021    | 0200                        | 6123000A   | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00                   | 0.00                         | 1.00   | EA                                 | 1.00         | \$6,000.00  | \$6,00 |
|            |                |          |             | 0210                        | 6161005  | CONSTRUCTION SIGNS                        | 396.00                 | 0.00                         | 396.00 | SQFT                               | 396.00       | \$10.80   | \$4,27 |
|            |                |          | 0220        | 6161010                     | RELOCATED SIGNS  | 1,562.00                                  | 0.00                   | 1,562.00                     | SQFT   | 0.00                               | \$8.00       | ş   |        |
|            |                | 0230     | 6161025     | CHANNELIZER (TRIM LINE)     | 96.00  | 0.00                                      | 96.00                  | EA                           | 96.00  | \$26.00                            | \$2,49       |   |        |
|            |                | 0240     | 6161030     | TYPE III MOVEABLE BARRICADE | 4.00   | 0.00                                      | 4.00                   | EA                           | 4.00   | \$178.25                           | \$71         |   |        |
|            |                | 0001     | 0250        | 6161096                     | CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED /<br>RETAINED                    | 2.00                                      | -2.00                  | 0.00                         | EA     | 0.00                               | \$2,160.00   | \$  |        |
|            |                | 0001     | 0260        | 6173600D                    | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /<br>RETAINED                  | 1,571.00                                  | 0.00                   | 1,571.00                     | LF     | 1,571.00                           | \$36.75      | \$57,73   |        |
|            |                | 0001     | 0265        | 6175010A                    | RELOCATING TEMPORARY TRAFFIC BARRIER   | 1,571.00                                  | 0.00                   | 1,571.00                     | LF     | 1,571.00                           | \$16.25      | \$25,52   |        |
|            |                | 0001     | 0270        | 6181000                     | MOBILIZATION   | 1.00                                      | 0.00                   | 1.00                         | LS     | 1.00                               | \$911,103.40 | \$911,10  |        |
|            |                | 0001     | 0280        | 6181015                     | RAILROAD PLAN SUBMITTAL  | 1.00                                      | 0.00                   | 1.00                         | LS     | 1.00                               | \$60,000.00  | \$60,00   |        |
|            |                | 0001     | 0290        | 6191000                     | PAVEMENT EDGE TREATMENT  | 500.00                                    | 0.00                   | 500.00                       | LF     | 500.00                             | \$4.30       | \$2,15  |        |
|            |                | 0001     | 0300        | 6205901A                    | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS     | 7,397.00                                  | 0.00                   | 7,397.00                     | LF     | 5,918.00                           | \$0.55       | \$3,25  |        |
|            |                | 0001     | 0310        | 6205902A                    | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 7,556.00                                  | 0.00                   | 7,556.00                     | LF     | 6,045.00                           | \$0.55       | \$3,32  |        |
|            |                | 0001     | 0320        | 6207001                     | PAVEMENT MARKING REMOVAL   | 3,509.00                                  | 0.00                   | 3,509.00                     | LF     | 3,509.00                           | \$1.65       | \$5,78  |        |
|            |                | 0001     | 0330        | 6208064A                    | TEMPORARY RAISED PAVEMENT MARKER   | 36.00                                     | 0.00                   | 36.00                        | EA     | 36.00                              | \$26.50      | \$95  |        |
|            |                | 0001     | 0340        | 6208076                     | 4 IN TEMPORARY PAVEMENT MARKING PAINT  | 22,585.00                                 | 0.00                   | 22,585.00                    | LF     | 20,315.00                          | \$1.90       | \$38,59   |        |
|            |                | 0001     | 0350        | 6209901                     | MISC.Optional Pavement Marking Paint   | 1.00                                      | 0.00                   | 1.00                         | LS     | 0.00                               | \$5,000.00   | \$  |        |
|            |                | 0001     | 0360        | 6221001                     | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 3,799.00                                  | 0.00                   | 3,799.00                     | SQYD   | 3,799.00                           | \$9.00       | \$34,19   |        |
|            |                | 0001     | 0370        | 6240104A                    | SEPARATION GEOTEXTILE  | 1,703.00                                  | 0.00                   | 1,703.00                     | SQYD   | 1,278.00                           | \$3.25       | \$4,15  |        |
|            |                | 0001     | 0380        | 6261000A                    | BITUMINOUS SHOULDER RUMBLE STRIP   | 46.30                                     | 0.00                   | 46.30                        | STA    | 46.30                              | \$190.00     | \$8,79  |        |
|            |                | 0001     | 0390        | 6274000                     | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00                                      | 0.00                   | 1.00                         | LS     | 1.00                               | \$50,000.00  | \$50,00   |        |
|            |                | 0001     | 0400        | 7261015                     | 15 IN. PIPE GROUP A  | 192.00                                    | 0.00                   | 192.00                       | LF     | 192.00                             | \$81.00      | \$15,55   |        |
|            |                | 0001     | 0410        | 7261030                     | 30 IN. PIPE GROUP A  | 41.00                                     | 0.00                   | 41.00                        | LF     | 41.00                              | \$135.00     | \$5,53  |        |
|            |                | 0001     | 0420        | 7320015A                    | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END                                | 1.00                                      | 0.00                   | 1.00                         | EA     | 1.00                               | \$540.00     | \$54  |        |
|            |                |          |             |                             | SECTION  |   |                        |                              |        |                                    |              |   |        |

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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract<br>m.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 30317-H01              | J9P3683        | 0001     | 0440        | 8025006      | MULCHING   | 6.00            | 3.00                   | 9.00                         | ACRE | 5.80                               | \$1,750.00   | \$10,150.0   |
|                        |                | 0001     | 0450        | 8051000A     | SEEDING - COOL SEASON GRASSES  | 6.00            | 3.00                   | 9.00                         | ACRE | 8.70                               | \$2,950.00   | \$25,665.0   |
|                        |                | 0001     | 0460        | 8061005      | ROCK DITCH CHECK   | 358.00          | 879.00                 | 1,237.00                     | LF   | 1,237.00                           | \$14.50      | \$17,936.5   |
|                        |                | 0001     | 0470        | 8061006      | ALTERNATE DITCH CHECK  | 42.00           | 0.00                   | 42.00                        | LF   | 0.00                               | \$10.50      | \$0.0  |
|                        |                | 0001     | 0480        | 8061016      | SEDIMENT REMOVAL   | 85.00           | 0.00                   | 85.00                        | CUYD | 46.50                              | \$4.00       | \$186.0  |
|                        |                | 0001     | 0490        | 8061017      | TEMPORARY SEEDING  | 1.50            | 0.00                   | 1.50                         | ACRE | 0.00                               | \$1,750.00   | \$0.0  |
|                        |                | 0001     | 0500        | 8061019      | SILT FENCE   | 3,511.00        | 0.00                   | 3,511.00                     | LF   | 3,002.00                           | \$3.00       | \$9,006.0  |
|                        |                | 0001     | 0510        | 8064140      | TYPE 3B EROSION CONTROL BLANKET  | 10,139.00       | 0.00                   | 10,139.00                    | SQYD | 10,139.00                          | \$2.00       | \$20,278.0   |
|                        |                | 0010     | 0520        | 6061060      | MGS GUARDRAIL  | 500.00          | 200.00                 | 700.00                       | LF   | 700.00                             | \$34.60      | \$24,220.0   |
|                        |                | 0010     | 0530        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$4,540.00   | \$18,160.0   |
|                        |                | 0010     | 0540        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00            | 2.00                   | 6.00                         | EA   | 6.00                               | \$3,700.00   | \$22,200.0   |
|                        |                | 0040     | 0550        | 9031280      | 2.5 IN. PSST POST - 12 GA.   | 22.00           | 0.00                   | 22.00                        | LF   | 22.00                              | \$32.50      | \$715.0  |
|                        |                | 0040     | 0560        | 9031281A     | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$325.00     | \$650.0  |
|                        |                | 0040     | 0570        | 9035004A     | SH-FLAT SHEET  | 18.00           | 0.00                   | 18.00                        | SQFT | 18.00                              | \$39.00      | \$702.0  |
|                        |                | 0040     | 0580        | 9039902      | MISC.Remove and Rest Signs   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$545.00     | \$545.0  |
|                        |                | 0070     | 0590        | 2160500      | REMOVAL OF BRIDGES   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$120,000.00 | \$120,000.0  |
|                        |                | 0070     | 0600        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR)   | 210.00          | 0.00                   | 210.00                       | SQYD | 210.00                             | \$470.00     | \$98,700.0   |
|                        |                | 0070     | 0610        | 6071060      | PEDESTRIAN FENCE (STRUCTURES)  | 272.00          | 0.00                   | 272.00                       | LF   | 272.00                             | \$285.00     | \$77,520.0   |
|                        |                | 0070     | 0620        | 7011103      | DRILLED SHAFTS (2 FT. 6 IN. DIA.)  | 480.10          | 0.00                   | 480.10                       | LF   | 480.10                             | \$755.00     | \$362,475.5  |
|                        |                | 0070     | 0630        | 7011106      | DRILLED SHAFTS (4 FT. 0 IN. DIA.)  | 312.00          | 0.00                   | 312.00                       | LF   | 312.00                             | \$1,165.00   | \$363,480.0  |
|                        |                | 0070     | 0640        | 7011202      | ROCK SOCKETS (2 FT 0 IN. DIA.)   | 72.00           | 0.00                   | 72.00                        | LF   | 72.00                              | \$715.00     | \$51,480.0   |
|                        |                | 0070     | 0650        | 7011205      | ROCK SOCKETS (3 FT 6 IN. DIA.)   | 72.00           | 0.00                   | 72.00                        | LF   | 72.00                              | \$1,155.00   | \$83,160.0   |
|                        |                | 0070     | 0660        | 7011300      | VIDEO CAMERA INSPECTION  | 14.00           | 0.00                   | 14.00                        | EA   | 14.00                              | \$500.00     | \$7,000.0  |
|                        |                | 0070     | 0670        | 7011400      | FOUNDATION INSPECTION HOLES  | 284.00          | 216.10                 | 500.10                       | LF   | 500.10                             | \$205.00     | \$102,520.5  |
|                        |                | 0070     | 0680        | 7011600      | SONIC LOGGING TESTING  | 14.00           | 0.00                   | 14.00                        | EA   | 14.00                              | \$2,175.00   | \$30,450.0   |
|                        |                | 0070     | 0690        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)  | 203.60          | 0.00                   | 203.60                       | CUYD | 203.60                             | \$1,150.00   | \$234,140.0  |
|                        |                | 0070     | 0700        | 7034219A     | TYPE D BARRIER   | 598.00          | 0.00                   | 598.00                       | LF   | 598.00                             | \$139.00     | \$83,122.0   |
|                        |                | 0070     | 0710        | 7034221      | SLAB ON CONCRETE NU-GIRDER   | 1,349.00        | 0.00                   | 1,349.00                     | SQYD | 1,349.00                           | \$575.00     | \$775,675.0  |
|                        |                | 0070     | 0720        | 7056021      | NU 35, PRESTRESSED CONCRETE NU-GIRDER  | 1,796.00        | 0.00                   | 1,796.00                     | LF   | 1,796.00                           | \$420.00     | \$754,320.0  |
|                        |                | 0070     | 0730        | 7061060      | REINFORCING STEEL (BRIDGES)  | 78,200.00       | 0.00                   | 78,200.00                    | LB   | 78,200.00                          | \$2.90       | \$226,780.0  |
|                        |                | 0070     | 0740        | 7101000      | REINFORCING STEEL (EPOXY COATED)   | 17,610.00       | 0.00                   | 17,610.00                    | LB   | 17,610.00                          | \$3.20       | \$56,352.0   |
|                        |                | 0070     | 0750        | 7151001      | VERTICAL DRAIN AT END BENTS  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,995.00   | \$5,990.0  |
|                        |                | 0070     | 0760        | 7161002      | LAMINATED NEOPRENE BEARING PAD   | 42.00           | 0.00                   | 42.00                        | EA   | 42.00                              | \$345.00     | \$14,490.0   |
|                        |                | 0001     | 5001        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 0.00            | 2.00                   | 2.00                         | EA   | 2.00                               | \$7,139.98   | \$14,279.9   |
|                        |                | 0001     | 5002        | 2065500      | TEMPORARY SHORING  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$43,807.57  | \$43,807.5   |
|                        |                | 0070     | 5003        | 7019901      | MISC.Additional Work for Drilled Shafts Bent 1 &4  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$165,751.88 | \$165,751.8  |
|                        |                | 0070     | 5004        | 7019901      | MISC.Additional Work for Drilled Shafts Bent 2 & 3   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$67,524.68  | \$67,524.6   |
|                        |                | 0001     | 5014        | 6261001      | BITUMINOUS CENTERLINE RUMBLE STRIP   | 0.00            | 30.00                  | 30.00                        | STA  | 30.00                              | \$190.00     | \$5,700.0  |
| P                      |                | D0000 T  | 4-13/-1     | Destadas D   | ate as of Report Generated Date  |                 |                        |                              |      |                                    |              | \$6,951,675.4  |



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

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

#### Project: J9P3683

| Line<br>Number | ltem<br>Code |                    | Description     |                     | DWR<br>Date | DWR<br>Approval<br>Date | Quantity<br>Posted | Units     |   |               | Location      |                 | s     | From<br>station/<br>Log<br>Mile | Offset/<br>Distance | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance |           | Comments             |                  |
|----------------|--------------|--------------------|-----------------|---------------------|-------------|-------------------------|--------------------|-----------|---|---------------|---------------|-----------------|-------|---------------------------------|---------------------|-------------------------------|---------------------|-----------|----------------------|------------------|
| 0100           | 4019905      | MISC.              |                 |                     | 8/12/24     | 8/14/24                 | 222.00             | SQYD      | Field entranc                                     | e Left        |               |                 |       |                                 |                     |                               |                     |           |                      |                  |
| 0160           | 6097000      | ROCK LINING        |                 |                     | 8/12/24     | 8/14/24                 | 6.00               | CUYD      | Pipe outlets                                      |               |               |                 |       |                                 |                     |                               |                     |           |                      |                  |
| 0170           | 6113020      | FURNISHING TYPE    | 2 ROCK BLANKE   | ΕT                  | 8/12/24     | 8/14/24                 | 352.00             | CUYD      | Paid to plan u<br>order is pend                   |               |               |                 | ge    |                                 |                     |                               |                     |           |                      |                  |
| 0180           | 6113040      | PLACING TYPE 2 R   | OCK BLANKET     |                     | 8/12/24     | 8/14/24                 | 352.00             | CUYD      | а   |               |               |                 |       |                                 |                     |                               |                     |           |                      |                  |
| 0200           | 6123000A     | TRUCK OR TRAILE    | R MOUNTED ATT   | EN (TMA)            | 8/12/24     | 8/14/24                 | 1.00               | EA        | portable  |               |               |                 |       |                                 |                     |                               |                     |           |                      |                  |
| 0370           | 6240104A     | SEPARATION GEO     | EXTILE          |                     | 8/12/24     | 8/14/24                 | 426.50             | SQYD      | estimate until<br>overrun on R                    |               | urements are  | made due to     |       |                                 |                     |                               |                     |           |                      |                  |
| 0410           | 7261030      | 30 IN. PIPE GROUP  | A               |                     | 8/12/24     | 8/14/24                 | 16.00              | LF        | Sta 1918+02                                       | Left          |               |                 |       |                                 |                     |                               |                     |           |                      |                  |
| 0430           | 7320630A     | 30 IN. GROUP A FL  | RED END SECT    |                     | 8/12/24     | 8/14/24                 | 1.00               | EA        | Sta 1918+02                                       | Left          |               |                 |       |                                 |                     |                               |                     |           |                      |                  |
| 0440           | 8025006      | MULCHING           |                 |                     | 8/12/24     | 8/14/24                 | 2.60               | ACRE      | East side of p<br>mulch, 0.5 ac                   |               |               | d, 2.6 acres of | of    |                                 |                     |                               |                     |           |                      |                  |
| 0450           | 8051000A     | SEEDING - COOL S   | EASON GRASSE    | s                   | 8/12/24     | 8/14/24                 | 2.50               | ACRE      | East side of p<br>mulch, 0.5 ac<br>80% till growt | cres of Curle |               | d, 2.6 acres of | of    |                                 |                     |                               |                     |           |                      |                  |
| 0480           | 8061016      | SEDIMENT REMOV     | AL.             |                     | 8/12/24     | 8/14/24                 | 20.00              | CUYD      | Various ditch                                     | checks thro   | bughout the p | roject          |       |                                 |                     |                               |                     |           |                      |                  |
| 0500           | 8061019      | SILT FENCE         |                 |                     | 8/12/24     | 8/14/24                 | 1,200.00           | LF        | East side of p                                    | project       |               |                 |       |                                 |                     |                               |                     |           |                      |                  |
| 0550           | 9031280      | 2.5 IN. PSST POST  | 12 GA.          |                     | 8/12/24     | 8/14/24                 | 22.00              | LF        | Stop Signs  |               |               |                 |       |                                 |                     |                               |                     |           |                      |                  |
| 0560           | 9031281A     | DRIVEN POST ANC    | HOR FOR 2.5 IN. | PSST - 7 GA.        | 8/12/24     | 8/14/24                 | 2.00               | EA        | Stop Signs  |               |               |                 |       |                                 |                     |                               |                     |           |                      |                  |
| 0570           | 9035004A     | SH-FLAT SHEET      |                 |                     | 8/12/24     | 8/14/24                 | 18.00              | SQFT      | 2 stop signs                                      |               |               |                 |       |                                 |                     |                               |                     |           |                      |                  |
| 0580           | 9039902      | MISC.              |                 |                     | 8/12/24     | 8/14/24                 | 1.00               | EA        | Relocated "B                                      | legin 3 lane' | ' sign        |                 |       |                                 |                     |                               |                     |           |                      |                  |
| ne infor       | mation be    | elow this line are | details for Co  | onstruction Sig     | ins (if app | olicable)               | L.                 |           |   |               |               |                 |       |                                 |                     |                               |                     |           |                      |                  |
| Project        | Line Nu      | mber DWR Date      | Total Qu        | antity Posted For D | WR Date     |                         | Sign I             | nformatio | on  | Station       | Log Mile      | Location        | Numbe | r of Item                       | s SF                | Each Sigr                     | Spe                 | cial Sign | SF Each Special Sign | Total SF to Post |
| J9P3683        | 0210         | May 8, 2023        | 328             |                     |             | GO20-<br>(PLAQ          |                    | 4 6.00    | WORK ZONE   |               |               |                 | 2.00  |                                 | 6.00                |                               |                     |           |                      | 12.0             |
|                |              |                    |                 |                     |             | <b>D</b> 2 4            | 00.40              | 0.00.00   |   |               |               |                 | 0.00  |                                 | 40.00               |                               |                     |           |                      | 04.0             |

| J9P3683 | 0210         | May 8, 2023 | 328 | GO20-5aP 36x24 6.00 WORK ZONE<br>(PLAQUE)                      |        | 2.00  | 6.00  |  | 12.00 |
|---------|--------------|-------------|-----|--|--------|-------|-------|--|-------|
|         |              |             |     | R2-1 36x48 12.00 SPEED LIMIT XX                                |        | 2.00  | 12.00 |  | 24.00 |
|         |              |             |     | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD              | 320.04 | 2.00  | 16.00 |  | 32.00 |
|         |              |             |     | WO5-1 48x48 16.00<br>ROAD/BRIDGE/RAMP NARROWS                  |        | 2.00  | 16.00 |  | 32.00 |
|         |              |             |     | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET |        | 24.00 | 1.00  |  | 24.00 |
|         |              |             |     | WO20-7 48x48 16.00 FLAGGER<br>(SYMBOL) WITH FLAGS              |        | 2.00  | 16.00 |  | 32.00 |
|         |              |             |     | CONST-7 72x36 18.00 RATE OUR<br>WORK ZONE                      |        | 2.00  | 18.00 |  | 36.00 |
|         |              |             |     | CONST-3A 60x48 20.00 FINE SIGN                                 |        | 2.00  | 20.00 |  | 40.00 |
|         |              |             |     | CONST-5 96x48 32.00 POINT OF<br>PRESENCE                       |        | 2.00  | 32.00 |  | 64.00 |
|         |              |             |     | WO20-4 48x48 16.00 ONE LANE<br>ROAD AHEAD                      |        | 2.00  | 16.00 |  | 32.00 |
|         | 0210 - Total |             |     |  |        |       |       |  | 328   |



| ct | Line   | Description                            | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount              | Remarks  |
|----|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------------|--|
| 83 | 0070   | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN. | Material                 |                             | 18             | Feb 15,<br>2024 | SYSTEM        | \$58,994.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user forshd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|    |        | THICK)                                 |                          |                             | 18             | Feb 15,<br>2024 | SYSTEM        | (\$58,994.00)       |  |
|    |        |  |                          |                             | 19             | Mar 4,<br>2024  | SYSTEM        | \$58,994.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user forshd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|    |        |  |                          |                             | 19             | Mar 4,<br>2024  | SYSTEM        | (\$58,994.00)       |  |
|    |        |  |                          |                             | 20             | Mar 18,<br>2024 | SYSTEM        | \$58,994.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user forshd1 overridding Paymen<br>Estimate Exception 1 on the current Payment Estimate.  |
|    |        |  |                          |                             | 20             | Mar 18,<br>2024 | SYSTEM        | (\$58,994.00)       |  |
|    |        |  |                          |                             | 21             | Apr 2,<br>2024  | SYSTEM        | \$58,994.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user forshd1 overridding Paymen<br>Estimate Exception 1 on the current Payment Estimate.  |
|    |        |  |                          |                             | 21             | Apr 2,<br>2024  | SYSTEM        | (\$58,994.00)       |  |
|    |        |  |                          |                             | 22             | Apr 16,<br>2024 | SYSTEM        | \$58,994.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user forshd1 overridding Paymen<br>Estimate Exception 1 on the current Payment Estimate.  |
|    |        |  |                          |                             | 22             | Apr 16,<br>2024 | SYSTEM        | (\$58,994.00)       |  |
|    |        |  |                          |                             | 23             | May 1,<br>2024  | SYSTEM        | \$58,994.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user forshd1 overridding Paymen<br>Estimate Exception 1 on the current Payment Estimate.  |
|    |        |  |                          |                             | 23             | May 1,<br>2024  | SYSTEM        | (\$58,994.00)       |  |
|    |        |  |                          |                             | 24             | Jun 3,<br>2024  | SYSTEM        | \$84,994.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilesr overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|    |        |  |                          |                             | 24             | Jun 3,<br>2024  | SYSTEM        | (\$84,994.00)       |  |
|    |        |  |                          |                             | 25             | Jun 17,<br>2024 | SYSTEM        | \$108,719.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user wilesr overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|    |        |  |                          |                             | 25             | Jun 17,<br>2024 | SYSTEM        | (\$108,719.00)      |  |
|    |        |  |                          |                             | 26             | Jul 1,<br>2024  | SYSTEM        | \$110,357.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilesr overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|    |        |  |                          |                             | 26             | Jul 1,<br>2024  | SYSTEM        | (\$110,357.00)      |  |
|    |        |  |                          |                             | 27             | Jul 16,<br>2024 | SYSTEM        | \$110,357.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user wilesr overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|    |        |  |                          |                             | 27             | Jul 16,<br>2024 | SYSTEM        | (\$110,357.00)      |  |
|    |        |  |                          |                             | 28             | Aug 1,<br>2024  | SYSTEM        | \$110,357.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user wilesr overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|    |        |  |                          |                             | 28             | Aug 1,<br>2024  | SYSTEM        | (\$110,357.00)      |  |
|    |        |  |                          |                             | 29             | Aug 15,<br>2024 | SYSTEM        | \$110,357.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user wilesr overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|    |        |  |                          |                             | 29             | Aug 15,<br>2024 | SYSTEM        | (\$110,357.00)      |  |
|    |        |  |                          | - Total                     |                |                 |               | \$0.00              |  |
|    | 0070 - | Total                                  | Material - Total         |                             |                |                 |               | \$0.00<br>\$0.00    |  |
|    | 0070 - | MISC.                                  | Other Item<br>Adjustment | ACAD                        | 25             | Jun 17,<br>2024 | WILESR        | \$0.00 (\$1,440.26) | 3103.6 sq yds of SP190. This is the remainder of the 11.25" .  |
|    |        |  |                          | ACAD - Tot                  | al             |                 |               | (\$1,440.26)        |  |
|    |        |  | Other Item Adj           | ustment - To                | otal           |                 |               | (\$1,440.26)        |  |



Aug 20, 2024

| Project | Line   | Description                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|---------|--------|----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J9P3683 | 0090 - | Total                            |                    |                             |                |                 |               | (\$1,440.26)   |  |
|         | 0120   | TYPE A2<br>SHOULDER              | Material           |                             | 25             | Jun 17,<br>2024 | SYSTEM        | \$71,300.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilesr overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 25             | Jun 17,<br>2024 | SYSTEM        | (\$71,300.00)  |  |
|         |        |                                  |                    |                             | 26             | Jul 1,<br>2024  | SYSTEM        | \$119,092.39   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilesr overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 26             | Jul 1,<br>2024  | SYSTEM        | (\$119,092.39) |  |
|         |        |                                  |                    | - Total                     |                |                 |               | \$0.00         |  |
|         |        |                                  | Material - Tota    | I                           |                |                 |               | \$0.00         |  |
|         | 0120 - | Total                            |                    |                             |                |                 |               | \$0.00         |  |
|         | 0130   | CONCRETE<br>APPROACH<br>PAVEMENT | Material           |                             | 25             | Jun 17,<br>2024 | SYSTEM        | \$73,575.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilesr overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 25             | Jun 17,<br>2024 | SYSTEM        | (\$73,575.00)  |  |
|         |        |                                  |                    |                             | 26             | Jul 1,<br>2024  | SYSTEM        | \$73,575.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user wilesr overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 26             | Jul 1,<br>2024  | SYSTEM        | (\$73,575.00)  |  |
|         |        |                                  |                    |                             | 27             | Jul 16,<br>2024 | SYSTEM        | \$73,575.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilesr overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 27             | Jul 16,<br>2024 | SYSTEM        | (\$73,575.00)  |  |
|         |        |                                  |                    |                             | 28             | Aug 1,<br>2024  | SYSTEM        | \$73,575.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilesr overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 28             | Aug 1,<br>2024  | SYSTEM        | (\$73,575.00)  |  |
|         |        |                                  |                    |                             | 29             | Aug 15,<br>2024 | SYSTEM        | \$73,575.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user wilesr overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 29             | Aug 15,<br>2024 | SYSTEM        | (\$73,575.00)  |  |
|         |        |                                  |                    | - Total                     |                |                 |               | \$0.00         |  |
|         |        |                                  | Material - Tota    | I                           |                |                 |               | \$0.00         |  |
|         | 0130 - | Total                            |                    |                             |                |                 |               | \$0.00         |  |
|         | 0160   | ROCK LINING                      | Material           |                             | 8              | Sep 18,<br>2023 | SYSTEM        | \$108.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user forshd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |                                  |                    |                             | 8              | Sep 18,<br>2023 | SYSTEM        | (\$108.00)     |  |
|         |        |                                  |                    |                             | 9              | Oct 2,<br>2023  | SYSTEM        | \$108.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user forshd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |                                  |                    |                             | 9              | Oct 2,<br>2023  | SYSTEM        | (\$108.00)     |  |
|         |        |                                  |                    |                             | 10             | Oct 16,<br>2023 | SYSTEM        | \$108.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |                                  |                    |                             | 10             | Oct 16,<br>2023 | SYSTEM        | (\$108.00)     |  |
|         |        |                                  |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM        | \$108.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user forshd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |                                  |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM        | (\$108.00)     |  |
|         |        |                                  |                    |                             | 12             | Nov 16,<br>2023 | SYSTEM        | \$108.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user forshd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |                                  |                    |                             | 12             | Nov 16,         | SYSTEM        | (\$108.00)     | . ,  |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount     | Remarks  |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------|--|
| J9P3683 | 0160 | ROCK LINING | Material           |                             |                | 2023            |               |            |  |
|         |      |             |                    |                             | 13             | Dec 4,<br>2023  | SYSTEM        | \$108.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user forshd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 13             | Dec 4,<br>2023  | SYSTEM        | (\$108.00) |  |
|         |      |             |                    |                             | 14             | Dec 18,<br>2023 | SYSTEM        | \$108.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user forshd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 14             | Dec 18,<br>2023 | SYSTEM        | (\$108.00) |  |
|         |      |             |                    |                             | 15             | Jan 2,<br>2024  | SYSTEM        | \$108.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user forshd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 15             | Jan 2,<br>2024  | SYSTEM        | (\$108.00) |  |
|         |      |             |                    |                             | 16             | Jan 16,<br>2024 | SYSTEM        | \$108.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user forshd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 16             | Jan 16,<br>2024 | SYSTEM        | (\$108.00) |  |
|         |      |             |                    |                             | 17             | Feb 2,<br>2024  | SYSTEM        | \$108.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user forshd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 17             | Feb 2,<br>2024  | SYSTEM        | (\$108.00) |  |
|         |      |             |                    |                             | 18             | Feb 15,<br>2024 | SYSTEM        | \$108.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                    |                             | 18             | Feb 15,<br>2024 | SYSTEM        | (\$108.00) |  |
|         |      |             |                    |                             | 19             | Mar 4,<br>2024  | SYSTEM        | \$108.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                    |                             | 19             | Mar 4,<br>2024  | SYSTEM        | (\$108.00) |  |
|         |      |             |                    |                             | 20             | Mar 18,<br>2024 | SYSTEM        | \$108.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                    |                             | 20             | Mar 18,<br>2024 | SYSTEM        | (\$108.00) |  |
|         |      |             |                    |                             | 21             | Apr 2,<br>2024  | SYSTEM        | \$108.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                    |                             | 21             | Apr 2,<br>2024  | SYSTEM        | (\$108.00) |  |
|         |      |             |                    |                             | 22             | Apr 16,<br>2024 | SYSTEM        | \$108.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                    |                             | 22             | Apr 16,<br>2024 | SYSTEM        | (\$108.00) |  |
|         |      |             |                    |                             | 23             | May 1,<br>2024  | SYSTEM        | \$108.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                    |                             | 23             | May 1,<br>2024  | SYSTEM        | (\$108.00) |  |
|         |      |             |                    |                             | 24             | Jun 3,<br>2024  | SYSTEM        | \$108.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilesr overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |      |             |                    |                             | 24             | Jun 3,<br>2024  | SYSTEM        | (\$108.00) |  |
|         |      |             |                    |                             | 25             | Jun 17,<br>2024 | SYSTEM        | \$108.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user wilesr overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |      |             |                    |                             | 25             | Jun 17,<br>2024 | SYSTEM        | (\$108.00) |  |
|         |      |             |                    |                             | 26             | Jul 1,<br>2024  | SYSTEM        | \$108.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilesr overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |



| Project | Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|--------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J9P3683 | 0160   | ROCK LINING                          | Material           |                             | 26             | Jul 1,<br>2024  | SYSTEM        | (\$108.00)    |  |
|         |        |                                      |                    |                             | 27             | Jul 16,<br>2024 | SYSTEM        | \$108.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilesr overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 27             | Jul 16,<br>2024 | SYSTEM        | (\$108.00)    |  |
|         |        |                                      |                    |                             | 28             | Aug 1,<br>2024  | SYSTEM        | \$108.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilesr overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 28             | Aug 1,<br>2024  | SYSTEM        | (\$108.00)    |  |
|         |        |                                      |                    |                             | 29             | Aug 15,<br>2024 | SYSTEM        | \$432.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user wilesr overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 29             | Aug 15,<br>2024 | SYSTEM        | (\$432.00)    |  |
|         |        |                                      |                    | - Total                     |                | 2024            |               | \$0.00        |  |
|         |        |                                      | Material - Tota    |                             |                |                 |               | \$0.00        |  |
|         | 0160 - | Total                                |                    |                             |                |                 |               | \$0.00        |  |
|         | 0170   | FURNISHING<br>TYPE 2 ROCK<br>BLANKET | Material           |                             | 16             | Jan 16,<br>2024 | SYSTEM        | \$6,500.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 16             | Jan 16,<br>2024 | SYSTEM        | (\$6,500.00)  |  |
|         |        |                                      |                    |                             | 17             | Feb 2,<br>2024  | SYSTEM        | \$6,500.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 17             | Feb 2,<br>2024  | SYSTEM        | (\$6,500.00)  |  |
|         |        |                                      |                    |                             | 18             | Feb 15,<br>2024 | SYSTEM        | \$13,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 18             | Feb 15,<br>2024 | SYSTEM        | (\$13,000.00) |  |
|         |        |                                      |                    |                             | 19             | Mar 4,<br>2024  | SYSTEM        | \$13,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 19             | Mar 4,<br>2024  | SYSTEM        | (\$13,000.00) |  |
|         |        |                                      |                    |                             | 20             | Mar 18,<br>2024 | SYSTEM        | \$13,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 20             | Mar 18,<br>2024 | SYSTEM        | (\$13,000.00) |  |
|         |        |                                      |                    |                             | 21             | Apr 2,<br>2024  | SYSTEM        | \$13,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 21             | Apr 2,<br>2024  | SYSTEM        | (\$13,000.00) |  |
|         |        |                                      |                    |                             | 22             | Apr 16,<br>2024 | SYSTEM        | \$13,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 22             | Apr 16,<br>2024 | SYSTEM        | (\$13,000.00) |  |
|         |        |                                      |                    |                             | 23             | May 1,<br>2024  | SYSTEM        | \$13,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 23             | May 1,<br>2024  | SYSTEM        | (\$13,000.00) |  |
|         |        |                                      |                    |                             | 24             | Jun 3,<br>2024  | SYSTEM        | \$16,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user wilesr overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 24             | Jun 3,<br>2024  | SYSTEM        | (\$16,250.00) |  |
|         |        |                                      |                    |                             | 25             | Jun 17,<br>2024 | SYSTEM        | \$16,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilesr overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |



| JPR PARE NO. PURPER N  | Project | Line   | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|--|---------|--------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| Part of the second se  | J9P3683 | 0170   |                            | Material           |                             | 25             |                 | SYSTEM        | (\$16,250.00) |   |
| Image: state in the state in   |         |        | BLANKET                    |                    |                             | 26             |                 | SYSTEM        | \$16,250.00   | Estimate Item Adjustment (0006) due to user wilesr overridding Payment  |
|  |         |        |                            |                    |                             | 26             |                 | SYSTEM        | (\$16,250.00) |   |
| Image: start in the start i  |         |        |                            |                    |                             | 27             |                 | SYSTEM        | \$16,250.00   | Estimate Item Adjustment (0004) due to user wilesr overridding Payment  |
| Image: Part of the stands o  |         |        |                            |                    |                             | 27             |                 | SYSTEM        | (\$16,250.00) |   |
| Piece Problem     Provide Problem     Provide Problem     Provide Problem     Provide Provi  |         |        |                            |                    |                             | 28             |                 | SYSTEM        | \$16,250.00   | Estimate Item Adjustment (0004) due to user wilesr overridding Payment  |
| Provide     Provide <t< td=""><td></td><td></td><td></td><td></td><td></td><td>28</td><td></td><td>SYSTEM</td><td>(\$16,250.00)</td><td></td></t<>   |         |        |                            |                    |                             | 28             |                 | SYSTEM        | (\$16,250.00) |   |
| Image: Problem in the state in the  |         |        |                            |                    |                             | 29             | Aug 15,         | SYSTEM        | \$27,690.00   | Estimate Item Adjustment (0004) due to user wilesr overridding Payment  |
| Image:   |         |        |                            |                    |                             | 29             |                 | SYSTEM        | (\$27,690.00) |   |
| 0170-Total     9100       0180     MPACT S<br>MPH (SND)<br>DARREL ARGAN     Material<br>Material     Material<br>4     Matrix<br>2023     SYSTEM     \$7.350.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.       1     May 17,<br>2023     SYSTEM     \$7.350.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.       2     Jun 1,<br>2023     SYSTEM     \$7.350.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.       2     Jun 1,<br>2023     SYSTEM     \$7.350.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.       2     Jun 30,<br>2023     SYSTEM     \$7.350.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.       3     Jun 30,<br>2023     SYSTEM     \$7.350.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.       1     Jun 30,<br>2023     SYSTEM     \$7.350.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.       1  |         |        |                            |                    | - Total                     |                |                 |               | \$0.00        |   |
| 0190<br>ATTENUATOR<br>ATTENUATOR<br>ATTENUATOR<br>BARREL ARRAY<br>DATENUATOR<br>ATTENUATOR<br>ATTENUATOR<br>ATTENUATOR<br>ATTENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DATENUATOR<br>DA |         |        |                            | Material - Tota    | 1                           |                |                 |               | \$0.00        |   |
| ATENUATOR 65<br>MMH (SARREL ARRAY) ATENUATOR 65<br>MMH (SARREL ARRAY) Image: Second of the current Payment Estimate<br>Example Example in on the current Payment Estimate<br>Example Second of the current Payment Estimate<br>Estimate Exception 1 on the current Payment Estimate<br>Estimate Exception 2 on the current Payment Estimate<br>Estimate Exception 2 on the current Payment Estimate<br>Estimate Exception 2 on the current Payment Es  |         | 0170 - | Total                      |                    |                             |                |                 |               | \$0.00        |   |
| 1     Xay 17.     SYSTEM     (\$7,350,00)       2     Jun 1,     2/223     SYSTEM     \$7,350,00       2     Jun 2,     2/233     SYSTEM     \$7,350,00       2     Jun 3,     SYSTEM     \$7,350,00     Ibia adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.       2     Jun 30,     SYSTEM     \$7,350,00     Ibia adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.       3     Jun 30,     SYSTEM     \$7,350,00     Estimate Exception 1 on the current Payment Estimate.       3     Jun 30,     SYSTEM     \$7,350,00     Estimate Exception 1 on the current Payment Estimate.       4     Jul 71,     SYSTEM     \$7,350,00     Estimate Exception 1 on the current Payment Estimate.       4     Jul 71,     SYSTEM     \$7,350,00     Estimate Exception 1 on the current Payment Estimate.       0     Interview     \$0,00     SYSTEM     \$7,350,00     Estimate Exception 1 on the current Payment Estimate.       0     Interview     \$0,00     SYSTEM     \$6,00,00     Estimate Exception 1 on the current Payment Estimate.<   |         | 0190   | ATTENUATOR 65<br>MPH (SAND | Material           |                             | 1              |                 | SYSTEM        | \$7,350.00    | Estimate Item Adjustment (0001) due to user forshd1 overridding Payment |
| 1     1     223     0     0     0     Estimate item Adjustment (0001) due to user forshold overridding Payment Estimate.       2     3     3     SYSTEM     (S7,350.00)     1     1     3     2023     SYSTEM     SY,350.00     1     1     3     2     2023     SYSTEM     SY,350.00     1     1     3     2     2     2     2     2     3     SYSTEM     SY,350.00     1     1     3     2     2     2     3     SYSTEM     SY,350.00     1     1     3     2     2     2     3     SYSTEM     SY,350.00     1     1     1     1     2     2     3     SYSTEM     SY,350.00     1     1     1     0     1     1     2     2     3     SYSTEM     SYSTEM     SY,350.00     1     1     1     0     1     1     0     1     1     0     1     1     0     1     1     1     1     1     1     3 <td< td=""><td></td><td></td><td>DARKEL ARRAT)</td><td></td><td></td><td>1</td><td></td><td>SYSTEM</td><td>(\$7,350.00)</td><td></td></td<>  |         |        | DARKEL ARRAT)              |                    |                             | 1              |                 | SYSTEM        | (\$7,350.00)  |   |
| 1     0  |         |        |                            |                    |                             | 2              |                 | SYSTEM        | \$7,350.00    | Estimate Item Adjustment (0001) due to user forshd1 overridding Payment |
| 1     2023     0     Sind     Estimate tem, Adjustment (002) due to user forshot overidding Payment Estimate.       3     Jun 30, 2023     SYSTEM     (\$7,350.00)     This adjustment offsets the original system-generated Material Payment.       4     Jul 17, 2023     SYSTEM     (\$7,350.00)     This adjustment (0001) due to user forshot overridding Payment Estimate.       6     -total     5     SYSTEM     (\$7,350.00)       Material -total     5       • • • • • • • • • • • • • • • • • • •  |         |        |                            |                    |                             | 2              |                 | SYSTEM        | (\$7,350.00)  |   |
| 1   2023   0   Autor   Autor     2   2023   SYSEM   \$7,350.00   This adjustment offsets the original system-generated Material Payment Estimate.     4   Jul 17,   SYSEM   \$7,350.00   This adjustment (0001) due to user forsh1 overridding Payment Estimate.     - Total   - Total   SYSEM   \$(\$7,350.00)   - Total   - Total     0190 - Total   - Total   SYSEM   \$(\$7,350.00)   - Total   - Total     0200   TRUCK OR   Material - Total   SYSEM   \$(\$6,000.00)   - Total   - Total     0200   TRUCK OR   Material - Total   SYSEM   \$(\$6,000.00)   - Total Estimate tem Adjustment (0005) due to user wilesr overridding Payment Estimate.     0200   TRUCK OR   Autorial - Total   SYSEM   \$(\$6,000.00)   - Total     0200 - Total   - Total   SYSEM   \$(\$6,000.00)   - Total   - Total     0200 - Total   - Total   SYSEM   \$(\$2,00.00)   - Total   - Total     0200 - Total   - Total   SYSEM   \$(\$2,496.00)   - Total   - Total     0230   CHANNELIZER   Material - Total   SYSEM <td></td> <td></td> <td></td> <td></td> <td></td> <td>3</td> <td></td> <td>SYSTEM</td> <td>\$7,350.00</td> <td>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment</td>   |         |        |                            |                    |                             | 3              |                 | SYSTEM        | \$7,350.00    | Estimate Item Adjustment (0002) due to user forshd1 overridding Payment |
| Image: Problem in the second secon  |         |        |                            |                    |                             | 3              |                 | SYSTEM        | (\$7,350.00)  |   |
| Image: Constraint of the second sec  |         |        |                            |                    |                             | 4              |                 | SYSTEM        | \$7,350.00    | Estimate Item Adjustment (0001) due to user forshd1 overridding Payment |
| Image: Normal SystemMaterial - Total\$0.000200TRUCK OR<br>TRAILER<br>MOUNTED ATTEN<br>(TMA)Material29<br>2024Aug 15,<br>2024SYSTEM<br>2024,\$6,00.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wiles overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.0200TRUCK OR<br>TRAILER<br>(TMA)Material - Total29<br>2024,SYSTEM<br>2024,\$(\$6,00.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 11 on the current Payment Estimate.0200 - Total- Total- Total- SYSTEM<br>2024,\$0.00\$(\$6,00.00)0200 - Total- Total- SYSTEM<br>2023,\$SYSTEM<br>2023,\$SYSTEM<br>\$SYSTEM\$0.000203 - CotalCHANNELIZER<br>(TRIM LINE)Material - Total- SYSTEM<br>2023,\$SYSTEM<br>\$SYSTEM,\$\$2,496.00,This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.0203 - CotalCHANNELIZER<br>(TRIM LINE)Material - May 17,<br>2023,\$YSTEM<br>2023,\$SYSTEM<br>\$SYSTEM\$\$2,496.00,11May 17,<br>2023,\$YSTEM<br>2023,\$SYSTEM<br>\$SYSTEM,\$\$2,496.00,This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.  |         |        |                            |                    |                             | 4              |                 | SYSTEM        | (\$7,350.00)  |   |
| 0190 - Total   State   |         |        |                            |                    | - Total                     |                |                 |               | \$0.00        |   |
| 0200   TRUCK OR<br>TRAILER<br>MOUNTED ATTEN<br>(TMA)   Material   29   Aug 15,<br>2024   SYSTEM   \$6,000.00   This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 11 on the current Payment Estimate.     29   Aug 15,<br>2024   SYSTEM   \$6,000.00   This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 11 on the current Payment Estimate.     • Total     • Total     • Occore Total   Material - May 17, 2023   SYST  |         |        |                            | Material - Tota    | I                           |                |                 |               | \$0.00        |   |
| TRAILER<br>MOUNTED ATTEN<br>(TMA) TRAILER<br>MOUNTED ATTEN<br>(TMA) TRAILER<br>MOUNTED ATTEN<br>(TMA) TRAILER<br>MOUNTED ATTEN<br>(TMA) TRAILER<br>E Trailer Trailer Trailer Trailer System System Standard Estimate ltem Adjustment (0005) dué to user wilesr overridding Payment<br>Estimate   - Total - Total - Total 50.00 - Total 50.00   0200 - Total - Total \$0.00 - Total 50.00   0230 CHANNELIZER<br>(TRIM LINE) Material 1 May 17,<br>2023 SYSTEM \$2,496.00   0230 CHANNELIZER<br>(TRIM LINE) Material 1 May 17,<br>2023 SYSTEM \$2,496.00   1 May 17,<br>2023 SYSTEM \$2,496.00 This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.   1 May 17,<br>2023 SYSTEM \$2,496.00 This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.   |         | 0190 - | Total                      |                    |                             |                |                 |               | \$0.00        |   |
| Image: Constraint of the second se  |         | 0200   | TRAILER<br>MOUNTED ATTEN   | Material           |                             | 29             |                 | SYSTEM        | \$6,000.00    | Estimate Item Adjustment (0005) due to user wilesr overridding Payment  |
| Naterial - Total \$0.00   0200 - Total \$0.00   0230 CHANNELIZER<br>(TRIM LINE) Material   1 May 17, 2023 \$YSTEM \$2,496.00   1 May 17, 2023 \$YSTEM   2230 \$YSTEM \$2,496.00   1 May 17, 2023 \$YSTEM   2 Jun 1, 2023 \$YSTEM   2 \$YSTEM \$2,496.00   1 \$2,496.00 This adjustment offsets the original system-generated Material Payment Estimate.  |         |        | (TMA)                      |                    |                             | 29             |                 | SYSTEM        | (\$6,000.00)  |   |
| 0200 - Total   \$0.00     0230   CHANNELIZER<br>(TRIM LINE)   Material<br>B   Material<br>A   1   May 17,<br>2023   SYSTEM   \$2,496.00   This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.     1   May 17,<br>2023   SYSTEM   \$(\$2,496.00)   This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.     2   Jun 1,<br>2023   SYSTEM   \$2,496.00   This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.   |         |        |                            |                    |                             |                |                 |               | \$0.00        |   |
| 0230   CHANNELIZER<br>(TRIM LINE)   Material<br>Neterial   May 17,<br>2023   SYSTEM   \$\$2,496.00   This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.     1   May 17,<br>2023   SYSTEM   \$\$2,496.00   This adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.     2   Jun 1,<br>2023   SYSTEM   \$\$2,496.00   This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.  |         |        |                            | Material - Tota    | I                           |                |                 |               |               |   |
| (TRIM LINE)   2023   2023   Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.     1   May 17, 2023   SYSTEM (\$2,496.00)     2   Jun 1, 2023   SYSTEM \$2,496.00     1   SYSTEM \$2,496.00   This adjustment offsets the original system-generated Material Payment Estimate.  |         | 0200 - | Total                      |                    |                             |                |                 |               | \$0.00        |   |
| 2023 2023 2023 2023 2023 2023 2023 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.   |         | 0230   |                            | Material           |                             |                |                 |               |               | Estimate Item Adjustment (0002) due to user forshd1 overridding Payment |
| 2023 Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.   |         |        |                            |                    |                             | 1              |                 | SYSTEM        | (\$2,496.00)  |   |
| 2 Jun 1. SYSTEM (\$2.496.00)   |         |        |                            |                    |                             | 2              |                 | SYSTEM        | \$2,496.00    | Estimate Item Adjustment (0002) due to user forshd1 overridding Payment |
|  |         |        |                            |                    |                             | 2              | Jun 1,<br>2023  | SYSTEM        | (\$2,496.00)  |   |



| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date        | Created<br>By | Amount       | Remarks  |
|---------|--------|-----------------------------------|--------------------|---------------------|----------------|------------------------|---------------|--------------|--|
| J9P3683 | 0230   | CHANNELIZER<br>(TRIM LINE)        | Material           | Туре                | 3              | Jun 30,<br>2023        | SYSTEM        | \$2,496.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment  |
|         |        | , ,                               |                    |                     | 3              | Jun 30,                | SYSTEM        | (\$2,496.00) | Estimate Exception 2 on the current Payment Estimate.  |
|         |        |                                   |                    |                     |                | 2023                   |               | (+=,)        |  |
|         |        |                                   |                    |                     | 4              | Jul 17,<br>2023        | SYSTEM        | \$2,496.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        |                                   |                    |                     | 4              | Jul 17,<br>2023        | SYSTEM        | (\$2,496.00) |  |
|         |        |                                   |                    |                     | 5              | Aug 2,<br>2023         | SYSTEM        | \$2,496.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user forshd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |                                   |                    |                     | 5              | Aug 2,<br>2023         | SYSTEM        | (\$2,496.00) |  |
|         |        |                                   |                    |                     | 6              | Aug 16,<br>2023        | SYSTEM        | \$2,496.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user forshd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |                                   |                    |                     | 6              | Aug 16,                | SYSTEM        | (\$2,496.00) | Estimate Exception For the current Payment Estimate.   |
|         |        |                                   |                    |                     | 7              | 2023<br>Sep 5,<br>2023 | SYSTEM        | \$2,496.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |                                   |                    |                     | 7              | Sep 5,<br>2023         | SYSTEM        | (\$2,496.00) |  |
|         |        |                                   |                    | - Total             |                |                        |               | \$0.00       |  |
|         |        |                                   | Material - Tota    | I                   |                |                        |               | \$0.00       |  |
|         | 0230 - | Total                             |                    |                     |                |                        |               | \$0.00       |  |
|         | 0240   | TYPE III<br>MOVEABLE<br>BARRICADE | Material           |                     | 1              | May 17,<br>2023        | SYSTEM        | \$356.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |        |                                   |                    |                     | 1              | May 17,<br>2023        | SYSTEM        | (\$356.50)   |  |
|         |        |                                   |                    |                     | 2              | Jun 1,<br>2023         | SYSTEM        | \$356.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |        |                                   |                    |                     | 2              | Jun 1,<br>2023         | SYSTEM        | (\$356.50)   |  |
|         |        |                                   |                    |                     | 3              | Jun 30,<br>2023        | SYSTEM        | \$356.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user forshd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |        |                                   |                    |                     | 3              | Jun 30,<br>2023        | SYSTEM        | (\$356.50)   |  |
|         |        |                                   |                    |                     | 4              | Jul 17,<br>2023        | SYSTEM        | \$356.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |        |                                   |                    |                     | 4              | Jul 17,<br>2023        | SYSTEM        | (\$356.50)   |  |
|         |        |                                   |                    |                     | 5              | Aug 2,<br>2023         | SYSTEM        | \$356.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        |                                   |                    |                     | 5              | Aug 2,<br>2023         | SYSTEM        | (\$356.50)   |  |
|         |        |                                   |                    |                     | 6              | Aug 16,<br>2023        | SYSTEM        | \$356.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        |                                   |                    |                     | 6              | Aug 16,<br>2023        | SYSTEM        | (\$356.50)   | ·  |
|         |        |                                   |                    |                     | 7              | Sep 5,<br>2023         | SYSTEM        | \$713.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        |                                   |                    |                     | 7              | Sep 5,<br>2023         | SYSTEM        | (\$713.00)   |  |
|         |        |                                   |                    | - Total             |                |                        |               | \$0.00       |  |
|         |        |                                   | Material - Tota    |                     |                |                        |               | \$0.00       |  |
|         | 0240 - | Total                             |                    |                     |                |                        |               | \$0.00       |  |



|         | Line   | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                              | Created<br>Date   | Created<br>By  | Amount   | Remarks   |
|---------|--------|--|--------------------|-----------------------------|---|---|--|--|---|
| J9P3683 | 0260   | TEMPORARY<br>TRAFFIC<br>BARRIER, CONT. | Material           |                             | 1   | May 17,<br>2023   | SYSTEM   | \$57,734.25  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user forshd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |        | FURN/RE                                |                    |                             | 1   | May 17,<br>2023   | SYSTEM   | (\$57,734.25)  |   |
|         |        |  |                    |                             | 2   | Jun 1,<br>2023  | SYSTEM   | \$57,734.25  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user forshd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        |  |                    |                             | 2   | Jun 1,<br>2023  | SYSTEM   | (\$57,734.25)  |   |
|         |        |  |                    |                             | 3   | Jun 30,<br>2023   | SYSTEM   | \$57,734.25  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user forshd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        |  |                    |                             | 3   | Jun 30,<br>2023   | SYSTEM   | (\$57,734.25)  |   |
|         |        |  |                    |                             | 4   | Jul 17,<br>2023   | SYSTEM   | \$57,734.25  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user forshd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        |  |                    |                             | 4   | Jul 17,<br>2023   | SYSTEM   | (\$57,734.25)  |   |
|         |        |  |                    |                             | 5   | Aug 2,<br>2023  | SYSTEM   | \$57,734.25  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |        |  |                    |                             | 5   | Aug 2,<br>2023  | SYSTEM   | (\$57,734.25)  |   |
|         |        |  |                    |                             | 6   | Aug 16,<br>2023   | SYSTEM   | \$57,734.25  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |        |  |                    |                             | 6   | Aug 16,<br>2023   | SYSTEM   | (\$57,734.25)  |   |
|         |        |  |                    | - Total                     |   |   |  | \$0.00   |   |
|         |        |  | Material - Tota    | 1                           |   |   |  | \$0.00   |   |
|         | 0260 - | · Total                                |                    |                             |   |   |  | \$0.00   |   |
|         | 0290   | PAVEMENT EDGE<br>TREATMENT             | Material           |                             | 8   | Sep 18,<br>2023   | SYSTEM   | \$2,150.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        |  |                    |                             | 8   | Sep 18,<br>2023   | SYSTEM   | (\$2,150.00)   |   |
|         |        |  |                    |                             |   |   |  |  |   |
|         |        |  |                    |                             | 9   | Oct 2,<br>2023  | SYSTEM   | \$2,150.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        |  |                    |                             | 9<br>9                                      |   | SYSTEM<br>SYSTEM   | \$2,150.00<br>(\$2,150.00)   | Estimate Item Adjustment (0002) due to user forshd1 overridding Payment   |
|         |        |  |                    |                             |   | 2023<br>Oct 2,  |  |  | Estimate Item Adjustment (0002) due to user forshd1 overridding Payment   |
|         |        |  |                    |                             | 9   | 2023<br>Oct 2,<br>2023<br>Oct 16,   | SYSTEM   | (\$2,150.00)   | Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment   |
|         |        |  |                    |                             | 9<br>10                                     | 2023<br>Oct 2,<br>2023<br>Oct 16,<br>2023<br>Oct 16,  | SYSTEM<br>SYSTEM   | (\$2,150.00)<br>\$2,150.00   | Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment   |
|         |        |  |                    |                             | 9<br>10<br>10                               | 2023<br>Oct 2,<br>2023<br>Oct 16,<br>2023<br>Oct 16,<br>2023<br>Nov 2,  | SYSTEM<br>SYSTEM<br>SYSTEM   | (\$2,150.00)<br>\$2,150.00<br>(\$2,150.00)   | Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment   |
|         |        |  |                    |                             | 9<br>10<br>10<br>11                         | 2023<br>Oct 2,<br>2023<br>Oct 16,<br>2023<br>Oct 16,<br>2023<br>Nov 2,<br>2023<br>Nov 2,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$2,150.00)<br>\$2,150.00<br>(\$2,150.00)<br>\$2,150.00   | Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment   |
|         |        |  |                    |                             | 9<br>10<br>10<br>11<br>11                   | 2023<br>Oct 2,<br>2023<br>Oct 16,<br>2023<br>Oct 16,<br>2023<br>Nov 2,<br>2023<br>Nov 2,<br>2023<br>Nov 2,<br>2023  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$2,150.00)<br>\$2,150.00<br>(\$2,150.00)<br>\$2,150.00<br>(\$2,150.00)   | Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.   |
|         |        |  |                    |                             | 9<br>10<br>10<br>11<br>11<br>12             | 2023<br>Oct 2,<br>2023<br>Oct 16,<br>2023<br>Oct 16,<br>2023<br>Nov 2,<br>2023<br>Nov 2,<br>2023<br>Nov 16,<br>2023                                       | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$2,150.00)<br>\$2,150.00<br>(\$2,150.00)<br>\$2,150.00<br>(\$2,150.00)<br>\$2,150.00                               | Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.   |
|         |        |  |                    |                             | 9<br>10<br>10<br>11<br>11<br>12<br>12       | 2023<br>Oct 2,<br>2023<br>Oct 16,<br>2023<br>Oct 16,<br>2023<br>Nov 2,<br>2023<br>Nov 2,<br>2023<br>Nov 16,<br>2023<br>Nov 16,<br>2023<br>Dec 4,          | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$2,150.00)<br>\$2,150.00<br>(\$2,150.00)<br>\$2,150.00<br>(\$2,150.00)<br>\$2,150.00<br>(\$2,150.00)               | Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        |  |                    |                             | 9<br>10<br>10<br>11<br>11<br>12<br>12<br>13 | 2023<br>Oct 2,<br>2023<br>Oct 16,<br>2023<br>Nov 2,<br>2023<br>Nov 2,<br>2023<br>Nov 2,<br>2023<br>Nov 16,<br>2023<br>Nov 16,<br>2023<br>Dec 4,<br>Dec 4, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$2,150.00)<br>\$2,150.00<br>(\$2,150.00)<br>\$2,150.00<br>(\$2,150.00)<br>\$2,150.00<br>(\$2,150.00)<br>\$2,150.00 | Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |



Aug 20, 2024

| Project | Line   | Description                                      | Adjustment<br>Type    | Other<br>Adjustment<br>Type             | Est.<br>Number | Created<br>Date | Created<br>By | Amount   | Remarks  |    |                 |                 |          |  |
|---------|--------|--|-----------------------|---|----------------|-----------------|---------------|--|--|----|-----------------|-----------------|----------|--|
| J9P3683 | 0290   | PAVEMENT EDGE<br>TREATMENT                       | Material              | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 15             | Jan 2,<br>2024  | SYSTEM        | \$2,150.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |    |                 |                 |          |  |
|         |        |  |                       |   | 15             | Jan 2,<br>2024  | SYSTEM        | (\$2,150.00)   |  |    |                 |                 |          |  |
|         |        |  |                       | - Total                                 |                | 1               |               | \$0.00   |  |    |                 |                 |          |  |
|         |        |  | Material - Tota       | I                                       |                |                 |               | \$0.00   |  |    |                 |                 |          |  |
|         | 0290 - | Total  |                       |   |                |                 |               | \$0.00   |  |    |                 |                 |          |  |
|         | 0300   | 4 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE         | Material              |   | 27             | Jul 16,<br>2024 | SYSTEM        | \$3,254.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilesr overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |    |                 |                 |          |  |
|         |        | PAINT  |                       |   | 27             | Jul 16,<br>2024 | SYSTEM        | (\$3,254.90)   |  |    |                 |                 |          |  |
|         |        |  |                       |   | 28             | Aug 1,<br>2024  | SYSTEM        | \$3,254.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilesr overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |    |                 |                 |          |  |
|         |        |  |                       |   | 28             | Aug 1,<br>2024  | SYSTEM        | (\$3,254.90)   |  |    |                 |                 |          |  |
|         |        |  |                       |   | 29             | Aug 15,<br>2024 | SYSTEM        | \$3,254.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilesr overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |    |                 |                 |          |  |
|         |        |  |                       |   | 29             | Aug 15,<br>2024 | SYSTEM        | (\$3,254.90)   |  |    |                 |                 |          |  |
|         |        |  |                       | - Total                                 |                |                 |               | \$0.00   |  |    |                 |                 |          |  |
|         |        |  | Material - Tota       | I                                       |                |                 |               | \$0.00   |  |    |                 |                 |          |  |
|         | 0300 - | - Total  |                       |   |                |                 |               | \$0.00   |  |    |                 |                 |          |  |
|         | 0310   | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAINT | Material              |   | 27             | Jul 16,<br>2024 | SYSTEM        | \$3,324.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilesr overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |    |                 |                 |          |  |
|         |        | PAINT  |                       |   | 27             | Jul 16,<br>2024 | SYSTEM        | (\$3,324.75)   |  |    |                 |                 |          |  |
|         |        |  |                       |   | 28             | Aug 1,<br>2024  | SYSTEM        | \$3,324.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilesr overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |    |                 |                 |          |  |
|         |        |  |                       |   | 28             | Aug 1,<br>2024  | SYSTEM        | (\$3,324.75)   |  |    |                 |                 |          |  |
|         |        |  |                       |   | 29             | Aug 15,<br>2024 | SYSTEM        | \$3,324.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user wilesr overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |    |                 |                 |          |  |
|         |        |  |                       |   | 29             | Aug 15,<br>2024 | SYSTEM        | (\$3,324.75)   |  |    |                 |                 |          |  |
|         |        |  |                       | - Total                                 |                |                 |               | \$0.00   |  |    |                 |                 |          |  |
|         |        |  | Material - Tota       | I                                       |                |                 |               | \$0.00   |  |    |                 |                 |          |  |
|         | 0310 · | Total  |                       |   |                |                 |               | \$0.00   |  |    |                 |                 |          |  |
|         | 0330   | TEMPORARY<br>RAISED<br>PAVEMENT                  | Material              |   | 26             | Jul 1,<br>2024  | SYSTEM        | \$954.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user wilesr overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |    |                 |                 |          |  |
|         |        | MARKER   |                       |   | 26             | Jul 1,<br>2024  | SYSTEM        | (\$954.00)   |  |    |                 |                 |          |  |
|         |        |  |                       |   |                |                 |               |  |  | 27 | Jul 16,<br>2024 | SYSTEM          | \$954.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user wilesr overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |  |                       |   |                | 2               | 2             |  |  | :  | 27              | Jul 16,<br>2024 | SYSTEM   | (\$954.00)   |
|         |        |  | 28                    | 28 A                                    | Aug 1,<br>2024 | SYSTEM          | \$954.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user wilesr overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |  |    |                 |                 |          |  |
|         |        |  | 28 Aug 1, SYS<br>2024 | SYSTEM                                  | (\$954.00)     |                 |               |  |  |    |                 |                 |          |  |
|         |        |  |                       |   | 29             | Aug 15,<br>2024 | SYSTEM        | \$954.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilesr overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |    |                 |                 |          |  |
|         |        |  |                       |   | 29             | Aug 15,<br>2024 | SYSTEM        | (\$954.00)   |  |    |                 |                 |          |  |
|         |        |  |                       | - Total                                 |                |                 |               | \$0.00   |  |    |                 |                 |          |  |
|         |        |  |                       |   |                |                 |               |  |  |    |                 |                 |          |  |



| Project | Line   | Description                                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks  |  |    |                |        |               |  |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|--|--|----|----------------|--------|---------------|--|
| J9P3683 | 0330   | TEMPORARY<br>RAISED<br>PAVEMENT<br>MARKER   | Material - Tota    | I                           |                |                 |                | \$0.00        |  |  |    |                |        |               |  |
|         | 0330 - | Total                                       |                    |                             |                |                 |                | \$0.00        |  |  |    |                |        |               |  |
|         | 0340   | 4 IN TEMPORARY<br>PAVEMENT<br>MARKING PAINT | Material           |                             | 5              | Aug 2,<br>2023  | SYSTEM         | \$10,944.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user forshd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |  |    |                |        |               |  |
|         |        |   |                    |                             | 5              | Aug 2,<br>2023  | SYSTEM         | (\$10,944.00) |  |  |    |                |        |               |  |
|         |        |   |                    |                             | 6              | Aug 16,<br>2023 | SYSTEM         | \$10,944.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user forshd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |  |    |                |        |               |  |
|         |        |   |                    |                             | 6              | Aug 16,<br>2023 | SYSTEM         | (\$10,944.00) |  |  |    |                |        |               |  |
|         |        |   |                    |                             | 7              | Sep 5,<br>2023  | SYSTEM         | \$10,944.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user forshd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |    |                |        |               |  |
|         |        |   |                    |                             | 7              | Sep 5,<br>2023  | SYSTEM         | (\$10,944.00) |  |  |    |                |        |               |  |
|         |        |   |                    |                             | 8              | Sep 18,<br>2023 | SYSTEM         | \$10,944.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |    |                |        |               |  |
|         |        |   |                    |                             | 8              | Sep 18,<br>2023 | SYSTEM         | (\$10,944.00) |  |  |    |                |        |               |  |
|         |        |   |                    |                             | 9              | Oct 2,<br>2023  | SYSTEM         | \$10,944.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |    |                |        |               |  |
|         |        |   |                    |                             | 9              | Oct 2,<br>2023  | SYSTEM         | (\$10,944.00) |  |  |    |                |        |               |  |
|         |        |   |                    |                             | 10             | Oct 16,<br>2023 | SYSTEM         | \$10,944.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user forshd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |    |                |        |               |  |
|         |        |   |                    |                             | 10             | Oct 16,<br>2023 | SYSTEM         | (\$10,944.00) |  |  |    |                |        |               |  |
|         |        |   |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM         | \$10,944.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |    |                |        |               |  |
|         |        |   |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM         | (\$10,944.00) |  |  |    |                |        |               |  |
|         |        |   |                    |                             | 12             | Nov 16,<br>2023 | SYSTEM         | \$10,944.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |    |                |        |               |  |
|         |        |   |                    |                             | 12             | Nov 16,<br>2023 | SYSTEM         | (\$10,944.00) |  |  |    |                |        |               |  |
|         |        |   |                    |                             | 13             | Dec 4,<br>2023  | SYSTEM         | \$10,944.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |    |                |        |               |  |
|         |        |   |                    |                             | 13             | Dec 4,<br>2023  | SYSTEM         | (\$10,944.00) |  |  |    |                |        |               |  |
|         |        |   |                    |                             | 14             | Dec 18,<br>2023 | SYSTEM         | \$10,944.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |    |                |        |               |  |
|         |        |   |                    |                             | 14             | Dec 18,<br>2023 | SYSTEM         | (\$10,944.00) |  |  |    |                |        |               |  |
|         |        |   |                    |                             |                | 15              | Jan 2,<br>2024 | SYSTEM        | \$10,944.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |    |                |        |               |  |
|         |        |   |                    |                             |                |                 |                |               |  |  | 15 | Jan 2,<br>2024 | SYSTEM | (\$10,944.00) |  |
|         |        |   |                    |                             |                |                 |                |               |  |  |    |                |        |               |  |
|         |        |   |                    |                             | 16             | Jan 16,<br>2024 | SYSTEM         | (\$10,944.00) |  |  |    |                |        |               |  |
|         |        |   |                    |                             | 17             | Feb 2,<br>2024  | SYSTEM         | \$10,944.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user forshd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |    |                |        |               |  |
|         |        |   |                    |                             | 17             | Feb 2,          | SYSTEM         | (\$10,944.00) |  |  |    |                |        |               |  |



| Project | Line   | Description               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|--------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J9P3683 | 0340   | 4 IN TEMPORARY            | Material           |                             |                | 2024            |               |               |  |
|         |        | PAVEMENT<br>MARKING PAINT |                    |                             | 18             | Feb 15,<br>2024 | SYSTEM        | \$10,944.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user forshd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |        |                           |                    |                             | 18             | Feb 15,<br>2024 | SYSTEM        | (\$10,944.00) |  |
|         |        |                           |                    |                             | 19             | Mar 4,<br>2024  | SYSTEM        | \$10,944.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user forsho1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |        |                           |                    |                             | 19             | Mar 4,<br>2024  | SYSTEM        | (\$10,944.00) |  |
|         |        |                           |                    |                             | 20             | Mar 18,<br>2024 | SYSTEM        | \$10,944.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user forshd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |        |                           |                    |                             | 20             | Mar 18,<br>2024 | SYSTEM        | (\$10,944.00) |  |
|         |        |                           |                    |                             | 21             | Apr 2,<br>2024  | SYSTEM        | \$10,944.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user forshd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |        |                           |                    |                             | 21             | Apr 2,<br>2024  | SYSTEM        | (\$10,944.00) |  |
|         |        |                           |                    |                             | 22             | Apr 16,<br>2024 | SYSTEM        | \$10,944.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user forshd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |        |                           |                    |                             | 22             | Apr 16,<br>2024 | SYSTEM        | (\$10,944.00) |  |
|         |        |                           |                    |                             | 23             | May 1,<br>2024  | SYSTEM        | \$10,944.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user forshd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |        |                           |                    |                             | 23             | May 1,<br>2024  | SYSTEM        | (\$10,944.00) |  |
|         |        |                           |                    |                             | 24             | Jun 3,<br>2024  | SYSTEM        | \$10,944.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user wilesr overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |                           |                    |                             | 24             | Jun 3,<br>2024  | SYSTEM        | (\$10,944.00) |  |
|         |        |                           |                    |                             | 25             | Jun 17,<br>2024 | SYSTEM        | \$10,944.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilesr overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |                           |                    |                             | 25             | Jun 17,<br>2024 | SYSTEM        | (\$10,944.00) |  |
|         |        |                           |                    |                             | 26             | Jul 1,<br>2024  | SYSTEM        | \$38,598.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilesr overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |                           |                    |                             | 26             | Jul 1,<br>2024  | SYSTEM        | (\$38,598.50) |  |
|         |        |                           |                    |                             | 27             | Jul 16,<br>2024 | SYSTEM        | \$38,598.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilesr overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |                           |                    |                             | 27             | Jul 16,<br>2024 | SYSTEM        | (\$38,598.50) |  |
|         |        |                           |                    |                             | 28             | Aug 1,<br>2024  | SYSTEM        | \$38,598.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilesr overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |                           |                    |                             | 28             | Aug 1,<br>2024  | SYSTEM        | (\$38,598.50) |  |
|         |        |                           |                    |                             | 29             | Aug 15,<br>2024 | SYSTEM        | \$38,598.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilesr overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |        |                           |                    |                             | 29             | Aug 15,<br>2024 | SYSTEM        | (\$38,598.50) |  |
|         |        |                           |                    | - Total                     |                |                 |               | \$0.00        |  |
|         |        |                           | Material - Tota    |                             |                |                 |               | \$0.00        |  |
|         | 0340 - | Total                     |                    |                             |                |                 |               | \$0.00        |  |
|         | 0370   | SEPARATION<br>GEOTEXTILE  | Material           |                             | 18             | Feb 15,<br>2024 | SYSTEM        | \$2,767.38    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user forshd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |



| oject | Line   | Description                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks  |
|-------|--------|----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|
| 3683  | 0370   | SEPARATION<br>GEOTEXTILE         | Material           |                             | 18             | Feb 15,<br>2024 | SYSTEM        | (\$2,767.38)     |  |
|       |        |                                  |                    |                             | 19             | Mar 4,<br>2024  | SYSTEM        | \$2,767.38       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user forshd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|       |        |                                  |                    |                             | 19             | Mar 4,<br>2024  | SYSTEM        | (\$2,767.38)     |  |
|       |        |                                  |                    |                             | 20             | Mar 18,<br>2024 | SYSTEM        | \$2,767.38       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user forshd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|       |        |                                  |                    |                             | 20             | Mar 18,<br>2024 | SYSTEM        | (\$2,767.38)     |  |
|       |        |                                  |                    |                             | 21             | Apr 2,<br>2024  | SYSTEM        | \$2,767.38       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user forshd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|       |        |                                  |                    |                             | 21             | Apr 2,<br>2024  | SYSTEM        | (\$2,767.38)     |  |
|       |        |                                  |                    |                             | 22             | Apr 16,<br>2024 | SYSTEM        | \$2,767.38       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user forshd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|       |        |                                  |                    |                             | 22             | Apr 16,<br>2024 | SYSTEM        | (\$2,767.38)     |  |
|       |        |                                  |                    |                             | 23             | May 1,<br>2024  | SYSTEM        | \$2,767.38       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user forshd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|       |        |                                  |                    |                             | 23             | May 1,<br>2024  | SYSTEM        | (\$2,767.38)     |  |
|       |        |                                  |                    |                             | 24             | Jun 3,<br>2024  | SYSTEM        | \$2,767.38       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user wilesr overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|       |        |                                  |                    |                             | 24             | Jun 3,<br>2024  | SYSTEM        | (\$2,767.38)     |  |
|       |        |                                  |                    |                             | 25             | Jun 17,<br>2024 | SYSTEM        | \$2,767.38       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user wilesr overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|       |        |                                  |                    |                             | 25             | Jun 17,<br>2024 | SYSTEM        | (\$2,767.38)     |  |
|       |        |                                  |                    |                             | 26             | Jul 1,<br>2024  | SYSTEM        | \$2,767.38       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilesr overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|       |        |                                  |                    |                             | 26             | Jul 1,<br>2024  | SYSTEM        | (\$2,767.38)     |  |
|       |        |                                  |                    |                             | 27             | Jul 16,<br>2024 | SYSTEM        | \$2,767.38       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilesr overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|       |        |                                  |                    |                             | 27             | Jul 16,<br>2024 | SYSTEM        | (\$2,767.38)     |  |
|       |        |                                  |                    |                             | 28             | Aug 1,<br>2024  | SYSTEM        | \$2,767.38       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilesr overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|       |        |                                  |                    |                             | 28             | Aug 1,<br>2024  | SYSTEM        | (\$2,767.38)     |  |
|       |        |                                  |                    |                             | 29             | Aug 15,<br>2024 | SYSTEM        | \$4,153.50       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilesr overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|       |        |                                  |                    |                             | 29             | Aug 15,<br>2024 | SYSTEM        | (\$4,153.50)     |  |
|       |        |                                  | Material - Tota    | - Total                     |                |                 |               | \$0.00<br>\$0.00 |  |
|       | 0370 - | Total                            | Material - Tota    |                             |                |                 |               | \$0.00           |  |
|       | 0420   | 15 IN. GROUP B<br>FLARED END SEC | Material           |                             | 6              | Aug 16,<br>2023 | SYSTEM        | \$540.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user forshd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|       |        |                                  |                    |                             | 6              | Aug 16,<br>2023 | SYSTEM        | (\$540.00)       |  |
|       |        |                                  |                    |                             | 7              | Sep 5,<br>2023  | SYSTEM        | \$540.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user forshd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |



| Project | Line   | Description                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |        |              |  |    |                |                |            |   |   |
|---------|--------|----------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|--------|--------------|--|----|----------------|----------------|------------|---|---|
| J9P3683 | 0420   | 15 IN. GROUP B<br>FLARED END SEC | Material           |                             | 7              | Sep 5,<br>2023  | SYSTEM          | (\$540.00)   |   |        |              |  |    |                |                |            |   |   |
|         |        |                                  |                    | - Total                     |                |                 |                 | \$0.00       |   |        |              |  |    |                |                |            |   |   |
|         |        |                                  | Material - Tota    | I                           |                |                 |                 | \$0.00       |   |        |              |  |    |                |                |            |   |   |
|         | 0420 - | Total                            |                    |                             |                |                 |                 | \$0.00       |   |        |              |  |    |                |                |            |   |   |
|         | 0440   | MULCHING                         | Material           |                             | 7              | Sep 5,<br>2023  | SYSTEM          | \$1,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user forshd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |        |              |  |    |                |                |            |   |   |
|         |        |                                  |                    |                             | 7              | Sep 5,<br>2023  | SYSTEM          | (\$1,750.00) |   |        |              |  |    |                |                |            |   |   |
|         |        |                                  |                    |                             | 8              | Sep 18,<br>2023 | SYSTEM          | \$1,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user forshd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |        |              |  |    |                |                |            |   |   |
|         |        |                                  |                    |                             | 8              | Sep 18,<br>2023 | SYSTEM          | (\$1,750.00) |   |        |              |  |    |                |                |            |   |   |
|         |        |                                  |                    |                             | 9              | Oct 2,<br>2023  | SYSTEM          | \$1,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user forshd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |        |              |  |    |                |                |            |   |   |
|         |        |                                  |                    |                             |                | 9               | Oct 2,<br>2023  | SYSTEM       | (\$1,750.00)  |        |              |  |    |                |                |            |   |   |
|         |        |                                  |                    |                             | 10             | Oct 16,<br>2023 | SYSTEM          | \$1,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user forshd1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |        |              |  |    |                |                |            |   |   |
|         |        |                                  |                    |                             |                | 10              | Oct 16,<br>2023 | SYSTEM       | (\$1,750.00)  |        |              |  |    |                |                |            |   |   |
|         |        |                                  |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM          | \$1,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user forshd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |        |              |  |    |                |                |            |   |   |
|         |        |                                  |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM          | (\$1,750.00) |   |        |              |  |    |                |                |            |   |   |
|         |        |                                  |                    |                             | 12             | Nov 16,<br>2023 | SYSTEM          | \$1,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user forshd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |        |              |  |    |                |                |            |   |   |
|         |        |                                  |                    |                             | 12             | Nov 16,<br>2023 | SYSTEM          | (\$1,750.00) |   |        |              |  |    |                |                |            |   |   |
|         |        |                                  |                    |                             | 13             | Dec 4,<br>2023  | SYSTEM          | \$1,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user forshd1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |        |              |  |    |                |                |            |   |   |
|         |        |                                  |                    |                             |                | 13              | Dec 4,<br>2023  | SYSTEM       | (\$1,750.00)  |        |              |  |    |                |                |            |   |   |
|         |        |                                  |                    |                             | 14             | Dec 18,<br>2023 | SYSTEM          | \$1,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user forshd1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |        |              |  |    |                |                |            |   |   |
|         |        |                                  |                    |                             |                |                 |                 | 14           | Dec 18,<br>2023   | SYSTEM | (\$1,750.00) |  |    |                |                |            |   |   |
|         |        |                                  |                    |                             |                |                 |                 |              |   |        |              |  | 15 | Jan 2,<br>2024 | SYSTEM         | \$1,750.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user forshd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |   |
|         |        |                                  |                    |                             | 15             | Jan 2,<br>2024  | SYSTEM          | (\$1,750.00) |   |        |              |  |    |                |                |            |   |   |
|         |        |                                  |                    |                             | 16             | Jan 16,<br>2024 | SYSTEM          | \$1,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user forshd1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |        |              |  |    |                |                |            |   |   |
|         |        |                                  |                    |                             | 16             | Jan 16,<br>2024 | SYSTEM          | (\$1,750.00) |   |        |              |  |    |                |                |            |   |   |
|         |        |                                  |                    |                             |                |                 |                 |              |   |        |              |  |    | 17             | Feb 2,<br>2024 | SYSTEM     | \$1,750.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user forshd1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |                                  |                    |                             | 17             | Feb 2,<br>2024  | SYSTEM          | (\$1,750.00) |   |        |              |  |    |                |                |            |   |   |
|         |        |                                  |                    |                             | 18             | Feb 15,<br>2024 | SYSTEM          | \$1,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user forshd1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |        |              |  |    |                |                |            |   |   |
|         |        |                                  |                    |                             | 18             | Feb 15,<br>2024 | SYSTEM          | (\$1,750.00) |   |        |              |  |    |                |                |            |   |   |
|         |        |                                  |                    |                             | 19             | Mar 4,<br>2024  | SYSTEM          | \$1,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user forshd1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |        |              |  |    |                |                |            |   |   |



| Project | Line   | Description                         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|---------|--------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J9P3683 | 0440   | MULCHING                            | Material           |                             | 19             | Mar 4,<br>2024  | SYSTEM        | (\$1,750.00)     |   |
|         |        |                                     |                    |                             | 20             | Mar 18,<br>2024 | SYSTEM        | \$1,750.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user forshd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |                                     |                    |                             | 20             | Mar 18,<br>2024 | SYSTEM        | (\$1,750.00)     |   |
|         |        |                                     |                    |                             | 21             | Apr 2,<br>2024  | SYSTEM        | \$1,750.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user forshd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |                                     |                    |                             | 21             | Apr 2,<br>2024  | SYSTEM        | (\$1,750.00)     |   |
|         |        |                                     |                    |                             | 22             | Apr 16,<br>2024 | SYSTEM        | \$1,750.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user forshd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |                                     |                    |                             | 22             | Apr 16,<br>2024 | SYSTEM        | (\$1,750.00)     |   |
|         |        |                                     |                    |                             | 23             | May 1,<br>2024  | SYSTEM        | \$1,750.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user forshd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |                                     |                    |                             | 23             | May 1,<br>2024  | SYSTEM        | (\$1,750.00)     |   |
|         |        |                                     |                    |                             | 24             | Jun 3,<br>2024  | SYSTEM        | \$1,750.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user wilesr overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 24             | Jun 3,<br>2024  | SYSTEM        | (\$1,750.00)     |   |
|         |        |                                     |                    |                             | 25             | Jun 17,<br>2024 | SYSTEM        | \$1,750.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilesr overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 25             | Jun 17,<br>2024 | SYSTEM        | (\$1,750.00)     |   |
|         |        |                                     |                    |                             | 26             | Jul 1,<br>2024  | SYSTEM        | \$5,600.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilesr overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 26             | Jul 1,<br>2024  | SYSTEM        | (\$5,600.00)     |   |
|         |        |                                     |                    |                             | 27             | Jul 16,<br>2024 | SYSTEM        | \$5,600.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilesr overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 27             | Jul 16,<br>2024 | SYSTEM        | (\$5,600.00)     |   |
|         |        |                                     |                    |                             | 28             | Aug 1,<br>2024  | SYSTEM        | \$5,600.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilesr overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 28             | Aug 1,<br>2024  | SYSTEM        | (\$5,600.00)     |   |
|         |        |                                     |                    |                             | 29             | Aug 15,<br>2024 | SYSTEM        | \$10,150.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilesr overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 29             | Aug 15,<br>2024 | SYSTEM        | (\$10,150.00)    |   |
|         |        |                                     |                    | - Total                     |                |                 |               | \$0.00           |   |
|         | 0440 - | Total                               | Material - Tota    |                             |                |                 |               | \$0.00<br>\$0.00 |   |
|         |        | SEEDING - COOL                      | Material           |                             | 7              | Sep 5,          | SYSTEM        |                  | This adjustment offsets the original system generated Material Downert  |
|         | 0450   | SEEDING - COOL<br>SEASON<br>GRASSES | watenal            |                             |                | 2023            |               | \$11,800.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user forshd1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 7              | Sep 5,<br>2023  | SYSTEM        | (\$11,800.00)    |   |
|         |        |                                     |                    |                             | 8              | Sep 18,<br>2023 | SYSTEM        | \$11,800.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user forshd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 8              | Sep 18,<br>2023 | SYSTEM        | (\$11,800.00)    |   |
|         |        |                                     |                    |                             | 9              | Oct 2,<br>2023  | SYSTEM        | \$11,800.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user forshd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |



| Project | Line | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9P3683 | 0450 | SEEDING - COOL<br>SEASON | Material           |                             | 9              | Oct 2,<br>2023  | SYSTEM        | (\$11,800.00) |   |
|         |      | GRASSES                  |                    |                             | 10             | Oct 16,<br>2023 | SYSTEM        | \$11,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user forshd1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 10             | Oct 16,<br>2023 | SYSTEM        | (\$11,800.00) |   |
|         |      |                          |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM        | \$11,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user forshd1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |      |                          |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM        | (\$11,800.00) |   |
|         |      |                          |                    |                             | 12             | Nov 16,<br>2023 | SYSTEM        | \$11,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user forshd1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |      |                          |                    |                             | 12             | Nov 16,<br>2023 | SYSTEM        | (\$11,800.00) |   |
|         |      |                          |                    |                             | 13             | Dec 4,<br>2023  | SYSTEM        | \$11,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user forshd1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |      |                          |                    |                             | 13             | Dec 4,<br>2023  | SYSTEM        | (\$11,800.00) |   |
|         |      |                          |                    |                             | 14             | Dec 18,<br>2023 | SYSTEM        | \$11,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user forshd1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |      |                          |                    |                             | 14             | Dec 18,<br>2023 | SYSTEM        | (\$11,800.00) |   |
|         |      |                          |                    |                             | 15             | Jan 2,<br>2024  | SYSTEM        | \$11,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user forshd1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |      |                          |                    |                             | 15             | Jan 2,<br>2024  | SYSTEM        | (\$11,800.00) |   |
|         |      |                          |                    |                             | 16             | Jan 16,<br>2024 | SYSTEM        | \$11,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user forshd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                          |                    |                             | 16             | Jan 16,<br>2024 | SYSTEM        | (\$11,800.00) |   |
|         |      |                          |                    |                             | 17             | Feb 2,<br>2024  | SYSTEM        | \$11,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user forshd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                          |                    |                             | 17             | Feb 2,<br>2024  | SYSTEM        | (\$11,800.00) |   |
|         |      |                          |                    |                             | 18             | Feb 15,<br>2024 | SYSTEM        | \$11,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user forshd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |      |                          |                    |                             | 18             | Feb 15,<br>2024 | SYSTEM        | (\$11,800.00) |   |
|         |      |                          |                    |                             | 19             | Mar 4,<br>2024  | SYSTEM        | \$11,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user forshd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |      |                          |                    |                             | 19             | Mar 4,<br>2024  | SYSTEM        | (\$11,800.00) |   |
|         |      |                          |                    |                             | 20             | Mar 18,<br>2024 | SYSTEM        | \$11,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user forshd1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |      |                          |                    |                             | 20             | Mar 18,<br>2024 | SYSTEM        | (\$11,800.00) |   |
|         |      |                          |                    |                             | 21             | Apr 2,<br>2024  | SYSTEM        | \$11,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user forshd1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |      |                          |                    |                             | 21             | Apr 2,<br>2024  | SYSTEM        | (\$11,800.00) |   |
|         |      |                          |                    |                             | 22             | Apr 16,<br>2024 | SYSTEM        | \$11,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user forshd1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |      |                          |                    |                             | 22             | Apr 16,<br>2024 | SYSTEM        | (\$11,800.00) |   |
|         |      |                          |                    |                             | 23             | May 1,<br>2024  | SYSTEM        | \$11,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment  |



| Project | Line   | Description         | Adjustment<br>Type         | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date                                     | Created<br>By | Amount   | Remarks  |
|---------|--------|---------------------|----------------------------|-----------------------------|----------------|---|---------------|--|--|
| J9P3683 | 0450   | SEEDING - COOL      | Material                   |                             |                |   |               |  | Estimate Exception 16 on the current Payment Estimate.   |
|         |        | SEASON<br>GRASSES   |                            |                             | 23             | May 1,<br>2024                                      | SYSTEM        | (\$11,800.00)                                    |  |
|         |        |                     |                            |                             | 24             | Jun 3,<br>2024                                      | SYSTEM        | \$11,800.00                                      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user wilesr overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |                     |                            |                             | 24             | Jun 3,<br>2024                                      | SYSTEM        | (\$11,800.00)                                    |  |
|         |        |                     |                            |                             | 25             | Jun 17,<br>2024                                     | SYSTEM        | \$11,800.00                                      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilesr overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |        |                     |                            |                             | 25             | Jun 17,<br>2024                                     | SYSTEM        | (\$11,800.00)                                    |  |
|         |        |                     |                            |                             | 26             | Jul 1,<br>2024                                      | SYSTEM        | \$18,290.00                                      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilesr overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |                     |                            |                             | 26             | Jul 1,<br>2024                                      | SYSTEM        | (\$18,290.00)                                    |  |
|         |        |                     |                            |                             | 27             | Jul 16,<br>2024                                     | SYSTEM        | \$18,290.00                                      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilesr overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |        |                     |                            |                             | 27             | Jul 16,<br>2024                                     | SYSTEM        | (\$18,290.00)                                    |  |
|         |        |                     |                            |                             | 28             | Aug 1,<br>2024                                      | SYSTEM        | \$18,290.00                                      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilesr overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |        |                     |                            |                             | 28             | Aug 1,<br>2024                                      | SYSTEM        | (\$18,290.00)                                    |  |
|         |        |                     |                            |                             | 29             | Aug 15,<br>2024                                     | SYSTEM        | \$25,665.00                                      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilesr overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |        |                     |                            |                             | 29             | Aug 15,<br>2024                                     | SYSTEM        | (\$25,665.00)                                    |  |
|         |        |                     |                            | - Total                     |                |   |               | \$0.00   |  |
|         |        |                     | Material - Tota            | ıl                          |                |   |               | \$0.00   |  |
|         | 0450 - | - Total             |                            |                             |                |   |               | \$0.00   |  |
|         | 0460   | ROCK DITCH<br>CHECK | Material                   |                             | 4              | Jul 17,<br>2023                                     | SYSTEM        | \$1,348.50                                       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user forshd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|         |        |                     |                            |                             | 4              | Jul 17,<br>2023                                     | SYSTEM        | (\$1,348.50)                                     |  |
|         |        |                     |                            |                             | 5              | Aug 2,<br>2023                                      | SYSTEM        | \$2,769.50                                       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user forshd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|         |        |                     |                            |                             | 5              | Aug 2,<br>2023                                      | SYSTEM        | (\$2,769.50)                                     |  |
|         |        |                     |                            |                             | 6              | Aug 16,<br>2023                                     | SYSTEM        | \$3,538.00                                       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user forshd1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|         |        |                     |                            |                             | 6              | Aug 16,<br>2023                                     | SYSTEM        | (\$3,538.00)                                     |  |
|         |        |                     |                            |                             | 7              | Sep 5,  | SYSTEM        | \$17,936.50                                      | This adjustment offsets the original system-generated Material Payment   |
|         |        |                     |                            |                             |                | 2023  |               |  | Estimate Item Adjustment (0002) due to user forshd1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
|         |        |                     |                            |                             | 7              |   | SYSTEM        | (\$17,936.50)                                    | Estimate Item Adjustment (0002) due to user forshd1 overridding Payment  |
|         |        |                     |                            | - Total                     | 7              | 2023<br>Sep 5,                                      | SYSTEM        | \$0.00   | Estimate Item Adjustment (0002) due to user forshd1 overridding Payment  |
|         |        |                     | Material - Tota            | ıl                          |                | 2023<br>Sep 5,<br>2023                              |               | \$0.00<br>\$0.00                                 | Estimate Item Adjustment (0002) due to user forshd1 overridding Payment  |
|         |        |                     | Material - Tota<br>Overrun |                             | 7              | 2023<br>Sep 5,<br>2023<br>Sep 5,<br>2023            | SYSTEM        | \$0.00<br>\$0.00<br>(\$12,745.50)                | Estimate Item Adjustment (0002) dué to user forshd1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
|         |        |                     |                            | ıl                          |                | 2023<br>Sep 5,<br>2023<br>Sep 5,                    |               | \$0.00<br>\$0.00                                 | Estimate Item Adjustment (0002) due to user forshd1 overridding Payment  |
|         |        |                     |                            | ıl                          | 7<br>10        | 2023<br>Sep 5,<br>2023<br>Sep 5,<br>2023<br>Oct 16, | SYSTEM        | \$0.00<br>\$0.00<br>(\$12,745.50)                | Estimate Item Adjustment (0002) dué to user forshd1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
|         |        |                     |                            | Overrun<br>Overrun          | 7<br>10        | 2023<br>Sep 5,<br>2023<br>Sep 5,<br>2023<br>Oct 16, | SYSTEM        | \$0.00<br>\$0.00<br>(\$12,745.50)<br>\$12,745.50 | Estimate Item Adjustment (0002) dué to user forshd1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |



Aug 20, 2024

| View     Figs     Additional bases     Tops     Tops <thtops< th="">     Tops     Tops</thtops<>  | Project | Line   | Description    | Adjustment      | Other          | Est.        | Created | Created | Amount        | Remarks   |
|---|---------|--------|----------------|-----------------|----------------|-------------|---------|---------|---------------|---|
| Image: Problem     Image:   |         |        |                |                 |                | Number      | Date    | Ву      |               |   |
| Image: Problem in the second secon   | J9P3683 | 0500   | SILT FENCE     | Material        |                | 5           |         | SYSTEM  | \$4,191.00    | Estimate Item Adjustment (0006) due to user forshd1 overridding Payment |
| Mathematerial     Mathmaterial     Mathematerial     Mathemat   |         |        |                |                 |                | 5           |         | SYSTEM  | (\$4,191.00)  |   |
| 1500 - Total     Construction     Construction     24     24     24     24     24     24     25     257 EE     (53.06.80)     Payment Estmate Item Adjustment generated Slockpite Transaction       1     -7.02   |         |        |                |                 | - Total        |             |         |         | \$0.00        |   |
| B52     MS3 GUARDRALL<br>Social     Social<br>Productor     24     Jul 1,<br>26     SYSTEM     (K3,18,30)     Payment Estimate term Adjustment generated Stockpile Transaction       Constructor     Constructor     Constructor     Stockpile T-Lat     (K3,18,30)     Payment Estimate term Adjustment generated Stockpile Transaction       Constructor     Constructor     Constructor     Stockpile T-Lat     (K192,00)       Constructor     Constructor     Constructor     Stockpile T-Lat     (K192,00)       Constructor     Constructor     Constructor     Stockpile T-Lat     Stockpile T-Lat       Constructor     Constructor     Constructor     Stockpile T-Lat     Stockpile T-Lat       Constructor     Constructor     Stockpile T-Lat     Stockpile  |         |        |                | Material - Tota | I              |             |         |         | \$0.00        |   |
| Stocypie     2024     2024     Contraction     Payment Estimate Iten Adjudment generated Stockpin Transaction   |         | 0500 - | Total          |                 |                |             |         |         | \$0.00        |   |
| Image: second  |         | 0520   | MGS GUARDRAIL  |                 |                | 24          |         | SYSTEM  | (\$3,168.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction        |
| Construction     Construction<  |         |        |                |                 |                | 26          |         | SYSTEM  | (\$792.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction        |
| Original of the state of the stat  |         |        |                |                 | - Total        |             |         |         | (\$3,960.00)  |   |
| Biocodelia     Stocodelia     Stocode   |         |        |                | Construction    | Stockpile - To | otal        |         |         | (\$3,960.00)  |   |
| Image: construction Stockpile STML Total     S3.96.00       6000 - Total     S000 - Total <td< td=""><td></td><td></td><td></td><td>Stockpile</td><td></td><td>3</td><td></td><td>SYSTEM</td><td></td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></td<>   |         |        |                | Stockpile       |                | 3           |         | SYSTEM  |               | Payment Estimate Item Adjustment generated Stockpile Transaction        |
| 4528 - Total     MCS BRUGE<br>PEGNO CURN<br>PEGNO CURN<br>PERNO PERNO CURN<br>PERNO PERNO   |         |        |                |                 | - Total        |             |         |         | \$3,960.00    |   |
| MACE REGNOC     Contraction<br>Strokyle     26     14 1<br>2024     SYSTEM     (68,500.00)     Payment Estimate Item Adjustment generated Stockyle Transaction       PERAM     Set Sockyle     -Total     (68,500.00)     Payment Estimate Item Adjustment generated Stockyle Transaction       Stockyle     -Total     (88,500.00)     Payment Estimate Item Adjustment generated Stockyle Transaction       Stockyle     -Total     (88,500.00)     Payment Estimate Item Adjustment generated Stockyle Transaction       Stockyle     -Total     -Total     Stockyle     Stockyle       Construction     Stockyle     Stockyle     Transaction     Stockyle       Stockyle     -Total     -     Stockyle     Stockyle       Office     -Total     20     Aug 15, SYSTEM     Stockyle     Stockyle       Office     -Total     20     Aug 15, SYSTEM     Stockyle     Stockyle       Office     -Total     20     Aug 15, SYSTEM     Stockyle     Stockyle       Office     -Total     -     Stockyle     Stockyle     Stockyle       Office     -Total     -     Stockyl   |         |        |                | Construction    | Stockpile STI  | VII - Total |         |         | \$3,960.00    |   |
| APP. TRANS SEC<br>(REGNO LINE)     Slockpile     2024     Construction     Construction     Construction     Construction     Construction     Construction     Construction     Construction     Construction     Stockpile     Construction     Construction     Stockpile     Construction     Construction     Stockpile     Construction     Stockpile     Construction     Stockpile     Construction  |         | 0520 - | Total          |                 |                |             |         |         | \$0.00        |   |
| Image: state in the ima   |         | 0530   | APP. TRANS SEC |                 |                | 26          |         | SYSTEM  |               | Payment Estimate Item Adjustment generated Stockpile Transaction        |
| Control     20     20/2     SYSTEN     \$9,500.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0     - Total     - Total     - S5,50.00     -   |         |        |                |                 |                |             |         |         |               |   |
| $ \begin{array}{ c                                   $  |         |        |                | Construction    | Stockpile - To |             |         |         | (\$8,500.00)  |   |
| Output distance in the image of the image   |         |        |                | Stockpile       |                | 3           |         | SYSTEM  |               | Payment Estimate Item Adjustment generated Stockpile Transaction        |
| 650 - Total Status Status Status   050 2.5 IN. PSST POST<br>- 12 GA. Material<br>- 12 GA. 202 2024 SYSTEM \$Y15:00 This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 31 on the current Payment Estimate.   050 - Total - Total \$YSTEM \$YSTEM \$YSTEM \$YSTEM \$S000   050 - Total - Total \$YSTEM \$YSTEM \$YSTEM \$YSTEM \$YSTEM   050 - Total - Total \$YSTEM \$YSTEM \$YSTEM \$YSTEM \$YSTEM   050 - Total - Total - Total \$YSTEM \$YSTEM \$YSTEM \$YSTEM   050 DRVENP POST<br>N. PSST - 7 GA Material - Total 202 \$YSTEM \$YSTEM \$YSSTEM \$YSTEM   0500 - Total - Total 202 \$YSTEM \$YSTEM \$YSSTEM \$YSTEM   0500 - Total - Total - Total \$YSTEM \$YSTEM \$YSTEM \$YSTEM   0500 - Total - Total - Total \$YSTEM \$YSTEM \$YSTEM \$YSTEM   0500 - Total - Total - Total - Total - Total - Total   0500 - Total  |         |        |                |                 |                |             |         |         |               |   |
| 0560     2.5 IN. PSST POST<br>- 12.6A     Material<br>Image     29     Aug 15,<br>2024     SYSTEM     \$715.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 31 on the current Payment Estimate.       0560     - Total     - Total     50.00     -  |         |        |                | Construction    | Stockpile STI  | MI - Total  |         |         |               |   |
| $ \begin{array}{ c c c c } & -12  \text{GA} \\ & -12  \text{GA} $ |         | 0530 - |                |                 |                |             |         |         | \$0.00        |   |
| Image: constraint of  |         | 0550   |                | Material        |                | 29          |         | SYSTEM  | \$715.00      | Estimate Item Adjustment (0013) due to user wilesr overridding Payment  |
| Material - Total   Stone     0560 - Total   29   Aug 15, 2024   SYSTEM   \$650.00   This adjustment offsets the original system-generated Material Payment Estimate     0560 - Total   29   Aug 15, 2024   SYSTEM   \$650.00   This adjustment offsets the original system-generated Material Payment Estimate     0560 - Total   - Total   29   Aug 15, 2024   SYSTEM   \$650.00     0560 - Total   - Total   - Total   - Stone   - Stone     0560 - Total   - Total   - Total   - Stone   - Stone     0580 - Total   - Total   - Total   SYSTEM   Stone     0580 - Total   - Total   - Total   - Stone   - Stone     0580 - Total   - Total   - Total   SYSTEM   Stone   Stone     0580 - Total   - Total   - Total   - Stone   - Stone   - Stone     0580 - Total   - Total   - Total   - Stone   - Stone   - Stone     0580 - Total   - Total   - Stone   - Stone   - Stone   - Stone     0600 - RAPPROACH SLAS   Material - Total   - Total   - Stone   - Sto  |         |        |                |                 |                | 29          |         | SYSTEM  | (\$715.00)    |   |
| 0550 - Total     S0.00       0560     DRIVEN POST<br>ARCHOR FOR 2.5<br>N. PSST - 7 GA.     Material<br>Participant Post<br>ARCHOR FOR 2.5<br>N. PSST - 7 GA.     Material<br>Participant Post<br>Participant Post<br>Participant Post<br>Participant Post<br>Post<br>Participant Post<br>Participant Post<br>Post<br>Post<br>Post<br>Participant Post<br>Post<br>Post<br>Post<br>Post<br>Post<br>Post<br>Post   |         |        |                |                 |                |             |         | \$0.00  |               |   |
| 0550<br>ANCHOR FOR 2.5<br>IN, PSST - 7 GA,<br>N, PSST - 7 GA,<br>N   |         |        |                | Material - Tota | I              |             |         |         | \$0.00        |   |
| ANCHOR FOR 2.5<br>IN. PSST - 7 GA<br>IN. PSS  |         | 0550 - | Total          |                 |                |             |         |         | \$0.00        |   |
| OSG0     Total     2024     Start     S   |         | 0560   | ANCHOR FOR 2.5 | Material        |                | 29          |         | SYSTEM  | \$650.00      | Estimate Item Adjustment (0014) due to user wilesr overridding Payment  |
| Material - Total   \$0.00     0560 - Total   0580     0580   MiSC.   Material   29   Aug 15, 2024   \$V\$TEM   \$S645.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilesr overridding Payment Estimate Exception 33 on the current Payment Estimate.     0   - Total   - Total   - Total   \$0.00     0   - Total   - Total   - Total   \$0.00     0   0   Material - Total   - Total   - Total   \$0.00     0   0   0   - Total   - Total   \$0.00     0   0   - Total   - Total   - Total   - Total     0   0   - Total   - Total   - Total   - Total   - Total     0   0   0   - Total   - Total   - Total   - Total   - Total     0   0   0   - Total  |         |        |                |                 |                | 29          |         | SYSTEM  | (\$650.00)    |   |
| 0560 • Total   \$0.00     0580   MISC.   Material   29   Aug 15, 2024   \$YSTEM   \$\$545.00   This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0015) due to user wilesr overridding Payment Estimate     0580 • Total   - Total   29   Aug 15, 2024   \$YSTEM   \$\$60.00     • Total   - Total   - Total   - Total   \$\$0.00     • Total   - Total   - Total   \$\$0.00   \$\$0.00     • Total   - Total   - Total   \$\$0.00   \$\$0.00     • Total   - Total   \$\$0.00   \$\$0.00   \$\$0.00     • Total   - Total   - Total   \$\$0.00   \$\$0.00     • Total   - Total   - Total   \$\$0.00   This adjustment offsets the original system-generated Material Payment Estimate     0600   BRIDGE (MAJOR ROAD)   Material - Total   \$\$2024   \$\$2024   \$\$98,700.00   This adjustment offsets the original system-generated Material Payment Estimate     0600   BRIDGE (MAJOR ROAD)   \$\$2024   \$\$2024   \$\$98,700.00   This adjustment offsets the original system-generated Material Payment Estimate     0600   Cotal   \$\$2024   \$\$202   |         |        |                |                 | - Total        |             |         |         | \$0.00        |   |
| 0580   MiSC.   Material   29   Aug 15, 2024   SYSTEM   \$\$545.00   This adjustment offsets the original system-generated Material Payment Estimate.     0580   - Total   29   Aug 15, 2024   SYSTEM   (\$\$545.00)   This adjustment offsets the original system-generated Material Payment Estimate.     0580   - Total   - Total   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00     0580 - Total   0580 - Total   \$\$0.00 </td <td></td> <td></td> <td></td> <td>Material - Tota</td> <td>I</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>  |         |        |                | Material - Tota | I              |             |         |         | \$0.00        |   |
| Image: Constraint of the second se   |         | 0560 - | Total          |                 |                |             |         |         | \$0.00        |   |
| Image: bit with the second  |         | 0580   | MISC.          | Material        |                | 29          |         | SYSTEM  | \$545.00      | Estimate Item Adjustment (0015) due to user wilesr overridding Payment  |
| Material - Total \$0.00   0580 - Total \$0.00   0600 BRIDGE<br>APPROACH SLAB<br>(MAJOR ROAD) Material   24 Jun 3,<br>2024 SYSTEM<br>2024 \$98,700.00   24 Jun 3,<br>2024 SYSTEM<br>2024 \$98,700.00   24 Jun 3,<br>2024 SYSTEM<br>2024 \$98,700.00   25 Jun 17,<br>2024 \$YSTEM<br>2024 \$98,700.00   25 Jun 17,<br>2024 \$YSTEM<br>2024 \$98,700.00   25 Jun 17,<br>2024 \$YSTEM<br>2024 \$98,700.00   |         |        |                |                 |                | 29          |         | SYSTEM  | (\$545.00)    |   |
| 0580 - Total     \$0.00       0600     BRIDGE<br>APPROACH SLAB<br>(MAJOR ROAD)     Material<br>APPROACH SLAB<br>(MAJOR ROAD)     Material<br>(MAJOR ROAD) </td <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>   |         |        |                |                 | - Total        |             |         |         | \$0.00        |   |
| 0600     BRIDGE<br>APPROACH SLAB<br>(MAJOR ROAD)     Material     24     Jun 3,<br>2024     SYSTEM     \$98,700.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user wilesr overridding Payment       24     Jun 3,<br>2024     SYSTEM     \$98,700.00     This adjustment offsets the original system-generated Material Payment       24     Jun 3,<br>2024     SYSTEM     \$98,700.00     (\$98,700.00)       25     Jun 17,<br>2024     SYSTEM     \$98,700.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilesr overridding Payment<br>Estimate Item Adjustment (0010) due to user wilesr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |         |        |                | Material - Tota | I              |             |         |         | \$0.00        |   |
| APPROACH SLAB<br>(MAJOR ROAD)   2024   Estimate   Estimate<   |         | 0580 - | Total          |                 |                |             |         |         | \$0.00        |   |
| 2024 25 Jun 17, 2024 \$YSTEM \$98,700.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0010) due to user wilesr overridding Payment Estimate Exception 4 on the current Payment Estimate.   |         | 0600   | APPROACH SLAB  | Material        |                | 24          |         | SYSTEM  | \$98,700.00   | Estimate Item Adjustment (0009) due to user wilesr overridding Payment  |
| 2024 Estimate Item Adjustment (0010) due to user wilesr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |         |        |                |                 |                | 24          |         | SYSTEM  | (\$98,700.00) |   |
|   |         |        |                |                 |                | 25          |         | SYSTEM  | \$98,700.00   | Estimate Item Adjustment (0010) due to user wilesr overridding Payment  |
|   |         |        |                |                 |                | 25          | Jun 17, | SYSTEM  | (\$98,700.00) |   |



| Project | Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks   |  |
|---------|--------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|--|
| J9P3683 | 0600   | BRIDGE                               | Material           | . )                         |                | 2024            |                 |                |   |  |
|         |        | APPROACH SLAB<br>(MAJOR ROAD)        |                    |                             | 26             | Jul 1,<br>2024  | SYSTEM          | \$98,700.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilesr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.   |  |
|         |        |                                      |                    |                             | 26             | Jul 1,<br>2024  | SYSTEM          | (\$98,700.00)  |   |  |
|         |        |                                      |                    |                             | 27             | Jul 16,<br>2024 | SYSTEM          | \$98,700.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilesr overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |  |
|         |        |                                      |                    |                             | 27             | Jul 16,<br>2024 | SYSTEM          | (\$98,700.00)  |   |  |
|         |        |                                      |                    |                             | 28             | Aug 1,<br>2024  | SYSTEM          | \$98,700.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilesr overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |  |
|         |        |                                      |                    |                             | 28             | Aug 1,<br>2024  | SYSTEM          | (\$98,700.00)  |   |  |
|         |        |                                      |                    |                             | 29             | Aug 15,<br>2024 | SYSTEM          | \$98,700.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilesr overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |  |
|         |        |                                      |                    |                             | 29             | Aug 15,<br>2024 | SYSTEM          | (\$98,700.00)  |   |  |
|         |        |                                      |                    | - Total                     |                | 2024            |                 | \$0.00         |   |  |
|         |        |                                      | Material - Tota    |                             |                |                 |                 | \$0.00         |   |  |
|         | 0600 - | Total                                |                    |                             |                |                 |                 | \$0.00         |   |  |
|         | 0620   | DRILLED SHAFTS<br>(2 FT. 6 IN. DIA.) | Material           |                             | 10             | Oct 16,<br>2023 | SYSTEM          | \$86,606.05    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user forshd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |  |
|         |        |                                      |                    |                             | 10             | Oct 16,<br>2023 | SYSTEM          | (\$86,606.05)  |   |  |
|         |        |                                      |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM          | \$267,798.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user forshd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |  |
|         |        |                                      |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM          | (\$267,798.50) |   |  |
|         |        |                                      |                    |                             | 12             | Nov 16,<br>2023 | SYSTEM          | \$362,475.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user forshd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |  |
|         |        |                                      |                    |                             | 12             | Nov 16,<br>2023 | SYSTEM          | (\$362,475.50) |   |  |
|         |        |                                      |                    |                             | 13             | Dec 4,<br>2023  | SYSTEM          | \$362,475.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user forshd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |  |
|         |        |                                      |                    |                             | 13             | Dec 4,<br>2023  | SYSTEM          | (\$362,475.50) |   |  |
|         |        |                                      |                    |                             | 14             | Dec 18,<br>2023 | SYSTEM          | \$362,475.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user forshd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |  |
|         |        |                                      |                    |                             |                | 14              | Dec 18,<br>2023 | SYSTEM         | (\$362,475.50)  |  |
|         |        |                                      |                    |                             | 15             | Jan 2,<br>2024  | SYSTEM          | \$362,475.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user forshd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |  |
|         |        |                                      |                    |                             | 15             | Jan 2,<br>2024  | SYSTEM          | (\$362,475.50) |   |  |
|         |        |                                      |                    | - Total                     |                |                 |                 | \$0.00         |   |  |
|         |        |                                      | Material - Tota    | I                           |                |                 |                 | \$0.00         |   |  |
|         | 0620 - | Total                                |                    |                             |                |                 |                 | \$0.00         |   |  |
|         | 0630   | DRILLED SHAFTS<br>(4 FT. 0 IN. DIA.) | Material           |                             | 13             | Dec 4,<br>2023  | SYSTEM          | \$159,022.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user forshd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |  |
|         |        |                                      |                    |                             | 13             | Dec 4,<br>2023  | SYSTEM          | (\$159,022.50) |   |  |
|         |        |                                      |                    |                             | 14             | Dec 18,<br>2023 | SYSTEM          | \$363,480.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user forshd1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |  |
|         |        |                                      |                    |                             | 14             | Dec 18,         | SYSTEM          | (\$363,480.00) |   |  |



| Project | Line | Description        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |                |                |              |  |
|---------|------|--------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|----------------|----------------|--------------|--|
| J9P3683 | 0630 | DRILLED SHAFTS     | Material           |                             |                | 2023            |               |                |  |                |                |              |  |
|         |      | (4 FT. 0 IN. DIA.) |                    |                             | 15             | Jan 2,<br>2024  | SYSTEM        | \$363,480.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user forshd1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |                |                |              |  |
|         |      |                    |                    |                             | 15             | Jan 2,<br>2024  | SYSTEM        | (\$363,480.00) |  |                |                |              |  |
|         |      |                    |                    |                             | 16             | Jan 16,<br>2024 | SYSTEM        | \$363,480.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user forshd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |                |                |              |  |
|         |      |                    |                    |                             | 16             | Jan 16,<br>2024 | SYSTEM        | (\$363,480.00) |  |                |                |              |  |
|         |      |                    |                    |                             | 17             | Feb 2,<br>2024  | SYSTEM        | \$363,480.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user forshd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |                |                |              |  |
|         |      |                    |                    |                             | 17             | Feb 2,<br>2024  | SYSTEM        | (\$363,480.00) |  |                |                |              |  |
|         |      |                    |                    |                             | 18             | Feb 15,<br>2024 | SYSTEM        | \$363,480.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user forshd1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |                |                |              |  |
|         |      |                    |                    |                             | 18             | Feb 15,<br>2024 | SYSTEM        | (\$363,480.00) |  |                |                |              |  |
|         |      |                    |                    |                             | 19             | Mar 4,<br>2024  | SYSTEM        | \$363,480.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user forshd1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |                |                |              |  |
|         |      |                    |                    |                             | 19             | Mar 4,<br>2024  | SYSTEM        | (\$363,480.00) |  |                |                |              |  |
|         |      |                    |                    |                             | 20             | Mar 18,<br>2024 | SYSTEM        | \$363,480.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user forshd1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |                |                |              |  |
|         |      |                    |                    |                             | 20             | Mar 18,<br>2024 | SYSTEM        | (\$363,480.00) |  |                |                |              |  |
|         |      |                    |                    |                             |                |                 |               |                | 21   | Apr 2,<br>2024 | SYSTEM         | \$363,480.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user forshof overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|         |      |                    |                    |                             |                |                 |               | 21             | Apr 2,<br>2024   | SYSTEM         | (\$363,480.00) |              |  |
|         |      |                    |                    |                             | 22             | Apr 16,<br>2024 | SYSTEM        | \$363,480.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user forshof overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |                |                |              |  |
|         |      |                    |                    |                             | 22             | Apr 16,<br>2024 | SYSTEM        | (\$363,480.00) |  |                |                |              |  |
|         |      |                    |                    |                             | 23             | May 1,<br>2024  | SYSTEM        | \$363,480.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user forshd1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |                |                |              |  |
|         |      |                    |                    |                             | 23             | May 1,<br>2024  | SYSTEM        | (\$363,480.00) |  |                |                |              |  |
|         |      |                    |                    |                             | 24             | Jun 3,<br>2024  | SYSTEM        | \$363,480.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user wilesr overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |                |                |              |  |
|         |      |                    |                    |                             | 24             | Jun 3,<br>2024  | SYSTEM        | (\$363,480.00) |  |                |                |              |  |
|         |      |                    |                    |                             | 25             | Jun 17,<br>2024 | SYSTEM        | \$363,480.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilesr overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |                |                |              |  |
|         |      |                    |                    |                             | 25             | Jun 17,<br>2024 | SYSTEM        | (\$363,480.00) |  |                |                |              |  |
|         |      |                    |                    |                             | 26             | Jul 1,<br>2024  | SYSTEM        | \$363,480.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilesr overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |                |                |              |  |
|         |      |                    |                    |                             | 26             | Jul 1,<br>2024  | SYSTEM        | (\$363,480.00) |  |                |                |              |  |
|         |      |                    |                    |                             | 27             | Jul 16,<br>2024 | SYSTEM        | \$363,480.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilesr overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |                |                |              |  |
|         |      |                    |                    |                             | 27             | Jul 16,<br>2024 | SYSTEM        | (\$363,480.00) |  |                |                |              |  |
|         |      |                    |                    |                             | 28             | Aug 1,<br>2024  | SYSTEM        | \$363,480.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilesr overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |                |                |              |  |



Aug 20, 2024

| Project | Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks   |  |                |               |             |  |  |    |                |        |                |  |               |                 |        |               |  |
|---------|--------|--------------------------------------|--------------------|---------------------|----------------|-----------------|-----------------|----------------|---|--|----------------|---------------|-------------|--|--|----|----------------|--------|----------------|--|---------------|-----------------|--------|---------------|--|
| J9P3683 | 0630   | DRILLED SHAFTS<br>(4 FT. 0 IN. DIA.) | Material           | Туре                | 28             | Aug 1,<br>2024  | SYSTEM          | (\$363,480.00) |   |  |                |               |             |  |  |    |                |        |                |  |               |                 |        |               |  |
|         |        | (411.010.01.)                        |                    |                     | 29             | Aug 15,<br>2024 | SYSTEM          | \$363,480.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user wilesr overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |  |                |               |             |  |  |    |                |        |                |  |               |                 |        |               |  |
|         |        |                                      |                    |                     | 29             | Aug 15,<br>2024 | SYSTEM          | (\$363,480.00) | Launale Exception 20 on the current rayment Estimate.   |  |                |               |             |  |  |    |                |        |                |  |               |                 |        |               |  |
|         |        |                                      |                    | - Total             |                | 2021            |                 | \$0.00         |   |  |                |               |             |  |  |    |                |        |                |  |               |                 |        |               |  |
|         |        |                                      | Material - Tota    |                     |                |                 |                 | \$0.00         |   |  |                |               |             |  |  |    |                |        |                |  |               |                 |        |               |  |
|         | 0630 - | Total                                |                    |                     |                |                 |                 | \$0.00         |   |  |                |               |             |  |  |    |                |        |                |  |               |                 |        |               |  |
|         | 0650   | ROCK SOCKETS<br>(3 FT 6 IN. DIA.)    | Material           |                     | 14             | Dec 18,<br>2023 | SYSTEM          | \$83,160.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user forshd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |  |                |               |             |  |  |    |                |        |                |  |               |                 |        |               |  |
|         |        |                                      |                    |                     | 14             | Dec 18,<br>2023 | SYSTEM          | (\$83,160.00)  |   |  |                |               |             |  |  |    |                |        |                |  |               |                 |        |               |  |
|         |        |                                      |                    |                     | 15             | Jan 2,<br>2024  | SYSTEM          | \$83,160.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user forshd1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |  |                |               |             |  |  |    |                |        |                |  |               |                 |        |               |  |
|         |        |                                      |                    |                     | 15             | Jan 2,<br>2024  | SYSTEM          | (\$83,160.00)  |   |  |                |               |             |  |  |    |                |        |                |  |               |                 |        |               |  |
|         |        |                                      |                    |                     | 16             | Jan 16,<br>2024 | SYSTEM          | \$83,160.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user forshd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |  |                |               |             |  |  |    |                |        |                |  |               |                 |        |               |  |
|         |        |                                      |                    |                     |                |                 |                 |                | 16  | Jan 16,<br>2024  | SYSTEM         | (\$83,160.00) |             |  |  |    |                |        |                |  |               |                 |        |               |  |
|         |        |                                      |                    |                     | 17             | Feb 2,<br>2024  | SYSTEM          | \$83,160.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user forshd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |  |                |               |             |  |  |    |                |        |                |  |               |                 |        |               |  |
|         |        |                                      |                    |                     | 17             | Feb 2,<br>2024  | SYSTEM          | (\$83,160.00)  |   |  |                |               |             |  |  |    |                |        |                |  |               |                 |        |               |  |
|         |        |                                      |                    |                     | 18             | Feb 15,<br>2024 | SYSTEM          | \$83,160.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user forshd1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |  |                |               |             |  |  |    |                |        |                |  |               |                 |        |               |  |
|         |        |                                      |                    |                     | 18             | Feb 15,<br>2024 | SYSTEM          | (\$83,160.00)  |   |  |                |               |             |  |  |    |                |        |                |  |               |                 |        |               |  |
|         |        |                                      |                    |                     | 19             | Mar 4,<br>2024  | SYSTEM          | \$83,160.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user forshd1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |  |                |               |             |  |  |    |                |        |                |  |               |                 |        |               |  |
|         |        |                                      |                    |                     |                |                 |                 |                | 19  | Mar 4,<br>2024   | SYSTEM         | (\$83,160.00) |             |  |  |    |                |        |                |  |               |                 |        |               |  |
|         |        |                                      |                    |                     |                | 20              | Mar 18,<br>2024 | SYSTEM         | \$83,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user forshd1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |                |               |             |  |  |    |                |        |                |  |               |                 |        |               |  |
|         |        |                                      |                    |                     |                |                 |                 |                |   |  |                |               |             |  |  |    |                |        |                |  | 20            | Mar 18,<br>2024 | SYSTEM | (\$83,160.00) |  |
|         |        |                                      |                    |                     |                |                 |                 |                |   | 21   | Apr 2,<br>2024 | SYSTEM        | \$83,160.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user forshd1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |  |    |                |        |                |  |               |                 |        |               |  |
|         |        |                                      |                    |                     |                |                 |                 |                |   |  |                |               |             |  |  |    |                | 21     | Apr 2,<br>2024 | SYSTEM   | (\$83,160.00) |                 |        |               |  |
|         |        |                                      |                    |                     |                | 22              | Apr 16,<br>2024 | SYSTEM         | \$83,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user forshd1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |                |               |             |  |  |    |                |        |                |  |               |                 |        |               |  |
|         |        |                                      |                    |                     | 22             | Apr 16,<br>2024 | SYSTEM          | (\$83,160.00)  |   |  |                |               |             |  |  |    |                |        |                |  |               |                 |        |               |  |
|         |        |                                      |                    |                     |                | 2:              | 2               | 23             |   |  |                |               |             |  |  | 23 | May 1,<br>2024 | SYSTEM | \$83,160.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user forshd1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |               |                 |        |               |  |
|         |        |                                      |                    |                     |                |                 |                 |                |   |  |                |               |             |  |  |    |                | 23     | May 1,<br>2024 | SYSTEM   | (\$83,160.00) |                 |        |               |  |
|         |        |                                      |                    |                     |                |                 |                 |                |   | 24   | Jun 3,<br>2024 | SYSTEM        | \$83,160.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user wilesr overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |  |    |                |        |                |  |               |                 |        |               |  |
|         |        |                                      |                    |                     |                |                 |                 | 24             | Jun 3,<br>2024  | SYSTEM   | (\$83,160.00)  |               |             |  |  |    |                |        |                |  |               |                 |        |               |  |
|         |        |                                      |                    |                     | 25             | Jun 17,<br>2024 | SYSTEM          | \$83,160.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilesr overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |  |                |               |             |  |  |    |                |        |                |  |               |                 |        |               |  |



| Project | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By  | Amount         | Remarks   |   |                |                |               |  |    |                |                 |                |                 |  |              |  |
|---------|--------|---------------------------------------|--------------------|-----------------------------|-----------------|-----------------|----------------|----------------|---|---|----------------|----------------|---------------|--|----|----------------|-----------------|----------------|-----------------|--|--------------|--|
| J9P3683 | 0650   | ROCK SOCKETS<br>(3 FT 6 IN. DIA.)     | Material           |                             | 25              | Jun 17,<br>2024 | SYSTEM         | (\$83,160.00)  |   |   |                |                |               |  |    |                |                 |                |                 |  |              |  |
|         |        |                                       |                    |                             | 26              | Jul 1,<br>2024  | SYSTEM         | \$83,160.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilesr overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |   |                |                |               |  |    |                |                 |                |                 |  |              |  |
|         |        |                                       |                    |                             | 26              | Jul 1,<br>2024  | SYSTEM         | (\$83,160.00)  |   |   |                |                |               |  |    |                |                 |                |                 |  |              |  |
|         |        |                                       |                    |                             | 27              | Jul 16,<br>2024 | SYSTEM         | \$83,160.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilesr overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |   |                |                |               |  |    |                |                 |                |                 |  |              |  |
|         |        |                                       |                    |                             | 27              | Jul 16,<br>2024 | SYSTEM         | (\$83,160.00)  |   |   |                |                |               |  |    |                |                 |                |                 |  |              |  |
|         |        |                                       |                    |                             | 28              | Aug 1,<br>2024  | SYSTEM         | \$83,160.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilesr overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |   |                |                |               |  |    |                |                 |                |                 |  |              |  |
|         |        |                                       |                    |                             | 28              | Aug 1,<br>2024  | SYSTEM         | (\$83,160.00)  |   |   |                |                |               |  |    |                |                 |                |                 |  |              |  |
|         |        |                                       |                    |                             | 29              | Aug 15,<br>2024 | SYSTEM         | \$83,160.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilesr overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |   |                |                |               |  |    |                |                 |                |                 |  |              |  |
|         |        |                                       |                    |                             | 29              | Aug 15,<br>2024 | SYSTEM         | (\$83,160.00)  |   |   |                |                |               |  |    |                |                 |                |                 |  |              |  |
|         |        |                                       |                    | - Total                     |                 | 1               |                | \$0.00         |   |   |                |                |               |  |    |                |                 |                |                 |  |              |  |
|         |        |                                       | Material - Tota    | I                           |                 |                 |                | \$0.00         |   |   |                |                |               |  |    |                |                 |                |                 |  |              |  |
|         | 0650 - |                                       |                    |                             |                 |                 |                | \$0.00         |   |   |                |                |               |  |    |                |                 |                |                 |  |              |  |
|         | 0690   | CLASS B<br>CONCRETE<br>(SUBSTRUCTURE) | Material           |                             | 12              | Nov 16,<br>2023 | SYSTEM         | \$87,630.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user forshd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |   |                |                |               |  |    |                |                 |                |                 |  |              |  |
|         |        |                                       |                    |                             | 12              | Nov 16,<br>2023 | SYSTEM         | (\$87,630.00)  |   |   |                |                |               |  |    |                |                 |                |                 |  |              |  |
|         |        |                                       |                    |                             |                 | 13              | Dec 4,<br>2023 | SYSTEM         | \$87,630.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user forshd1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |                |                |               |  |    |                |                 |                |                 |  |              |  |
|         |        |                                       |                    |                             |                 |                 |                |                |   | 13  | Dec 4,<br>2023 | SYSTEM         | (\$87,630.00) |  |    |                |                 |                |                 |  |              |  |
|         |        |                                       |                    |                             | 14              | Dec 18,<br>2023 | SYSTEM         | \$160,885.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user forshd1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |   |                |                |               |  |    |                |                 |                |                 |  |              |  |
|         |        |                                       |                    |                             |                 |                 |                |                | 14  | Dec 18,<br>2023   | SYSTEM         | (\$160,885.00) |               |  |    |                |                 |                |                 |  |              |  |
|         |        |                                       |                    |                             |                 | 15              | Jan 2,<br>2024 | SYSTEM         | \$198,605.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user forshd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |                |                |               |  |    |                |                 |                |                 |  |              |  |
|         |        |                                       |                    |                             |                 |                 |                |                |   |   |                |                |               |  | 15 | Jan 2,<br>2024 | SYSTEM          | (\$198,605.00) |                 |  |              |  |
|         |        |                                       |                    |                             |                 |                 |                |                |   |   |                |                |               |  |    | 16             | Jan 16,<br>2024 | SYSTEM         | \$198,605.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user forshd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |              |  |
|         |        |                                       |                    |                             | 16              | Jan 16,<br>2024 | SYSTEM         | (\$198,605.00) |   |   |                |                |               |  |    |                |                 |                |                 |  |              |  |
|         |        |                                       |                    |                             | 17              | Feb 2,<br>2024  | SYSTEM         | \$234,140.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user forshd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |   |                |                |               |  |    |                |                 |                |                 |  |              |  |
|         |        |                                       |                    |                             | 17              | Feb 2,<br>2024  | SYSTEM         | (\$234,140.00) |   |   |                |                |               |  |    |                |                 |                |                 |  |              |  |
|         |        |                                       | 1                  |                             |                 |                 |                |                |   |   |                |                |               |  |    |                |                 | 18             | Feb 15,<br>2024 | SYSTEM   | \$234,140.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user forshd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |
|         |        |                                       |                    | 18                          | Feb 15,<br>2024 | SYSTEM          | (\$234,140.00) |                |   |   |                |                |               |  |    |                |                 |                |                 |  |              |  |
|         |        |                                       |                    |                             | 19              | Mar 4,<br>2024  | SYSTEM         | \$234,140.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user forshd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |   |                |                |               |  |    |                |                 |                |                 |  |              |  |
|         |        |                                       |                    |                             | 19              | Mar 4,<br>2024  | SYSTEM         | (\$234,140.00) |   |   |                |                |               |  |    |                |                 |                |                 |  |              |  |
|         |        |                                       |                    |                             | 20              | Mar 18,<br>2024 | SYSTEM         | \$234,140.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user forshd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |   |                |                |               |  |    |                |                 |                |                 |  |              |  |



| ect | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|-----|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| 683 | 0690   | CLASS B<br>CONCRETE               | Material           |                             | 20             | Mar 18,<br>2024 | SYSTEM        | (\$234,140.00)   |   |
|     |        | (SUBSTRUCTURE)                    |                    |                             | 21             | Apr 2,<br>2024  | SYSTEM        | \$234,140.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user forshd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|     |        |                                   |                    |                             | 21             | Apr 2,<br>2024  | SYSTEM        | (\$234,140.00)   |   |
|     |        |                                   |                    |                             | 22             | Apr 16,<br>2024 | SYSTEM        | \$234,140.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user forshd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|     |        |                                   |                    |                             | 22             | Apr 16,<br>2024 | SYSTEM        | (\$234,140.00)   |   |
|     |        |                                   |                    |                             | 23             | May 1,<br>2024  | SYSTEM        | \$234,140.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user forshd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|     |        |                                   |                    |                             | 23             | May 1,<br>2024  | SYSTEM        | (\$234,140.00)   |   |
|     |        |                                   |                    |                             | 24             | Jun 3,<br>2024  | SYSTEM        | \$234,140.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user wilesr overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |
|     |        |                                   |                    |                             | 24             | Jun 3,<br>2024  | SYSTEM        | (\$234,140.00)   |   |
|     |        |                                   |                    |                             | 25             | Jun 17,<br>2024 | SYSTEM        | \$234,140.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilesr overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |
|     |        |                                   |                    |                             | 25             | Jun 17,<br>2024 | SYSTEM        | (\$234,140.00)   |   |
|     |        |                                   |                    |                             | 26             | Jul 1,<br>2024  | SYSTEM        | \$234,140.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilesr overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |
|     |        |                                   |                    |                             | 26             | Jul 1,<br>2024  | SYSTEM        | (\$234,140.00)   |   |
|     |        |                                   |                    |                             | 27             | Jul 16,<br>2024 | SYSTEM        | \$234,140.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilesr overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |
|     |        |                                   |                    |                             | 27             | Jul 16,<br>2024 | SYSTEM        | (\$234,140.00)   |   |
|     |        |                                   |                    |                             | 28             | Aug 1,<br>2024  | SYSTEM        | \$234,140.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilesr overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |
|     |        |                                   |                    |                             | 28             | Aug 1,<br>2024  | SYSTEM        | (\$234,140.00)   |   |
|     |        |                                   |                    |                             | 29             | Aug 15,<br>2024 | SYSTEM        | \$234,140.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilesr overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |
|     |        |                                   |                    |                             | 29             | Aug 15,<br>2024 | SYSTEM        | (\$234,140.00)   |   |
|     |        |                                   |                    | - Total                     |                |                 |               | \$0.00           |   |
|     | 0690 - | Total                             | Material - Total   |                             |                |                 |               | \$0.00<br>\$0.00 |   |
|     | 0700   | TYPE D BARRIER                    | Material           |                             | 25             | Jun 17,<br>2024 | SYSTEM        | \$83,122.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user wilesr overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |
|     |        |                                   |                    |                             | 25             | Jun 17,<br>2024 | SYSTEM        | (\$83,122.00)    |   |
|     |        |                                   |                    |                             | 26             | Jul 1,<br>2024  | SYSTEM        | \$83,122.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user wilesr overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |
|     |        |                                   |                    |                             | 26             | Jul 1,<br>2024  | SYSTEM        | (\$83,122.00)    |   |
|     |        |                                   |                    | - Total                     |                |                 |               | \$0.00           |   |
|     |        |                                   | Material - Total   |                             |                |                 |               | \$0.00           |   |
|     | 0700 - | Total                             |                    |                             |                |                 |               | \$0.00           |   |
|     | 0710   | SLAB ON<br>CONCRETE NU-<br>GIRDER | Material           |                             | 20             | Mar 18,<br>2024 | SYSTEM        | \$77,625.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user forshd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |



| Project | Line   | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks   |        |             |   |                |        |               |    |                |        |             |   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|--------|-------------|---|----------------|--------|---------------|----|----------------|--------|-------------|---|
| J9P3683 | 0710   | SLAB ON<br>CONCRETE NU-                | Material           |                             | 20             | Mar 18,<br>2024 | SYSTEM         | (\$77,625.00)  |   |        |             |   |                |        |               |    |                |        |             |   |
|         |        | GIRDER                                 |                    |                             | 21             | Apr 2,<br>2024  | SYSTEM         | \$271,486.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user forshd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |        |             |   |                |        |               |    |                |        |             |   |
|         |        |  |                    |                             | 21             | Apr 2,<br>2024  | SYSTEM         | (\$271,486.25) |   |        |             |   |                |        |               |    |                |        |             |   |
|         |        |  |                    |                             | 22             | Apr 16,<br>2024 | SYSTEM         | \$696,986.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user forshd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |        |             |   |                |        |               |    |                |        |             |   |
|         |        |  |                    |                             | 22             | Apr 16,<br>2024 | SYSTEM         | (\$696,986.25) |   |        |             |   |                |        |               |    |                |        |             |   |
|         |        |  |                    |                             | 23             | May 1,<br>2024  | SYSTEM         | \$775,675.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user forshd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |        |             |   |                |        |               |    |                |        |             |   |
|         |        |  |                    |                             | 23             | May 1,<br>2024  | SYSTEM         | (\$775,675.00) |   |        |             |   |                |        |               |    |                |        |             |   |
|         |        |  |                    | - Total                     |                |                 |                | \$0.00         |   |        |             |   |                |        |               |    |                |        |             |   |
|         |        |  | Material - Tota    | ıl                          |                |                 |                | \$0.00         |   |        |             |   |                |        |               |    |                |        |             |   |
|         | 0710 - | Total                                  |                    |                             |                |                 |                | \$0.00         |   |        |             |   |                |        |               |    |                |        |             |   |
|         | 0740   | REINFORCING<br>STEEL (EPOXY<br>COATED) | Material           |                             | 12             | Nov 16,<br>2023 | SYSTEM         | \$55,552.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user forshd1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |        |             |   |                |        |               |    |                |        |             |   |
|         |        |  |                    |                             | 12             | Nov 16,<br>2023 | SYSTEM         | (\$55,552.00)  |   |        |             |   |                |        |               |    |                |        |             |   |
|         |        |  |                    |                             | 13             | Dec 4,<br>2023  | SYSTEM         | \$55,552.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user forshd1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |        |             |   |                |        |               |    |                |        |             |   |
|         |        |  |                    |                             | 13             | Dec 4,<br>2023  | SYSTEM         | (\$55,552.00)  |   |        |             |   |                |        |               |    |                |        |             |   |
|         |        |  |                    |                             | 14             | Dec 18,<br>2023 | SYSTEM         | \$55,552.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user forshd1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |        |             |   |                |        |               |    |                |        |             |   |
|         |        |  |                    |                             | 14             | Dec 18,<br>2023 | SYSTEM         | (\$55,552.00)  |   |        |             |   |                |        |               |    |                |        |             |   |
|         |        |  |                    |                             | 15             | Jan 2,<br>2024  | SYSTEM         | \$55,552.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user forshd1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |        |             |   |                |        |               |    |                |        |             |   |
|         |        |  |                    |                             |                | 15              | Jan 2,<br>2024 | SYSTEM         | (\$55,552.00)   |        |             |   |                |        |               |    |                |        |             |   |
|         |        |  |                    |                             | 16             | Jan 16,<br>2024 | SYSTEM         | \$55,552.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user forshd1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |        |             |   |                |        |               |    |                |        |             |   |
|         |        |  |                    |                             | 16             | Jan 16,<br>2024 | SYSTEM         | (\$55,552.00)  |   |        |             |   |                |        |               |    |                |        |             |   |
|         |        |  |                    |                             | 17             | Feb 2,<br>2024  | SYSTEM         | \$56,352.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user forshd1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |        |             |   |                |        |               |    |                |        |             |   |
|         |        |  |                    |                             | 17             | Feb 2,<br>2024  | SYSTEM         | (\$56,352.00)  |   |        |             |   |                |        |               |    |                |        |             |   |
|         |        |  |                    |                             | 18             | Feb 15,<br>2024 | SYSTEM         | \$56,352.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user forshd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |        |             |   |                |        |               |    |                |        |             |   |
|         |        |  |                    |                             | 18             | Feb 15,<br>2024 | SYSTEM         | (\$56,352.00)  |   |        |             |   |                |        |               |    |                |        |             |   |
|         |        |  |                    |                             |                |                 |                |                |   |        |             |   |                |        |               | 19 | Mar 4,<br>2024 | SYSTEM | \$56,352.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user forshd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |  |                    |                             |                |                 |                |                |   |        |             | 19  | Mar 4,<br>2024 | SYSTEM | (\$56,352.00) |    |                |        |             |   |
|         |        |  |                    |                             |                |                 |                | 20             | Mar 18,<br>2024   | SYSTEM | \$56,352.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user forshd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |                |        |               |    |                |        |             |   |
|         |        |  |                    |                             | 20             | Mar 18,<br>2024 | SYSTEM         | (\$56,352.00)  |   |        |             |   |                |        |               |    |                |        |             |   |
|         |        |  |                    |                             | 21             | Apr 2,<br>2024  | SYSTEM         | \$56,352.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user forshd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |        |             |   |                |        |               |    |                |        |             |   |



| Project | Line           | Description                            | Adjustment      | Other              | Est.   | Created         | Created | Amount          | Remarks   |            |  |
|---------|----------------|--|-----------------|--------------------|--------|-----------------|---------|-----------------|---|------------|--|
|         |                |  | Туре            | Adjustment<br>Type | Number | Date            | Ву      |                 |   |            |  |
| J9P3683 | 0740           | REINFORCING<br>STEEL (EPOXY<br>COATED) | Material        |                    | 21     | Apr 2,<br>2024  | SYSTEM  | (\$56,352.00)   |   |            |  |
|         |                |  |                 |                    | 22     | Apr 16,<br>2024 | SYSTEM  | \$56,352.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user forshd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |            |  |
|         |                |  |                 |                    | 22     | Apr 16,<br>2024 | SYSTEM  | (\$56,352.00)   |   |            |  |
|         |                |  |                 |                    | 23     | May 1,<br>2024  | SYSTEM  | \$56,352.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user forshd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |            |  |
|         |                |  |                 |                    | 23     | May 1,<br>2024  | SYSTEM  | (\$56,352.00)   |   |            |  |
|         |                |  |                 |                    | 24     | Jun 3,<br>2024  | SYSTEM  | \$56,352.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user wilesr overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |            |  |
|         |                |  |                 |                    | 24     | Jun 3,<br>2024  | SYSTEM  | (\$56,352.00)   |   |            |  |
|         |                |  |                 | - Total            | 25     | Jun 17,<br>2024 | SYSTEM  | \$56,352.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilesr overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |            |  |
|         |                |  |                 |                    | 25     | Jun 17,<br>2024 | SYSTEM  | (\$56,352.00)   |   |            |  |
|         |                |  |                 |                    | 26     | Jul 1,<br>2024  | SYSTEM  | \$56,352.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilesr overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |            |  |
|         |                |  |                 |                    | 26     | Jul 1,<br>2024  | SYSTEM  | (\$56,352.00)   |   |            |  |
|         |                |  |                 |                    | 27     | Jul 16,<br>2024 | SYSTEM  | \$56,352.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilesr overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |            |  |
|         |                |  |                 |                    | 27     | Jul 16,<br>2024 | SYSTEM  | (\$56,352.00)   |   |            |  |
|         |                |  |                 |                    | 28     | Aug 1,<br>2024  | SYSTEM  | \$56,352.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilesr overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |            |  |
|         |                |  |                 |                    | 28     | Aug 1,<br>2024  | SYSTEM  | (\$56,352.00)   |   |            |  |
|         |                |  |                 |                    | 29     | Aug 15,<br>2024 | SYSTEM  | \$56,352.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user wilesr overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |            |  |
|         |                |  |                 |                    | 29     | Aug 15,<br>2024 | SYSTEM  | (\$56,352.00)   |   |            |  |
|         |                |  |                 |                    |        |                 |         | \$0.00          |   |            |  |
|         |                |  | Material - Tota | I                  |        |                 |         | \$0.00          |   |            |  |
|         | 0740 -<br>0750 |  | Material        |                    | 24     | lup 3           | SVSTEM  | \$0.00          | This adjustment offsets the original system-generated Material Payment  |            |  |
|         | 0750           | VERTICAL DRAIN<br>AT END BENTS         | Material        |                    | 24     | Jun 3,<br>2024  | SYSTEM  | \$5,990.00      | Estimate Item Adjustment (0014) due to user wilesr overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |            |  |
|         |                |  |                 |                    | 24     | Jun 3,<br>2024  | SYSTEM  | (\$5,990.00)    |   |            |  |
|         |                |  |                 |                    | 25     | Jun 17,<br>2024 | SYSTEM  | \$5,990.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user wilesr overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |            |  |
|         |                |  |                 |                    | 25     | Jun 17,<br>2024 | SYSTEM  | (\$5,990.00)    |   |            |  |
|         |                |  |                 |                    | 26     | Jul 1,<br>2024  | SYSTEM  | \$5,990.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user wilesr overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |            |  |
|         |                |  |                 |                    | 26     | Jul 1,<br>2024  | SYSTEM  | (\$5,990.00)    |   |            |  |
|         |                |  |                 |                    |        |                 | 27      | Jul 16,<br>2024 | SYSTEM  | \$5,990.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user wilesr overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
|         |                |  |                 |                    | 27     | Jul 16,<br>2024 | SYSTEM  | (\$5,990.00)    |   |            |  |
|         |                |  |                 |                    | 28     | Aug 1,<br>2024  | SYSTEM  | \$5,990.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user wilesr overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |            |  |



Aug 20, 2024

| Project | Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date         | Created<br>By   | Amount        | Remarks   |   |    |                 |        |               |  |  |    |                |        |
|---------|--------|--------------------------------------|--------------------|---------------------|----------------|-------------------------|-----------------|---------------|---|---|----|-----------------|--------|---------------|--|--|----|----------------|--------|
| J9P3683 | 0750   | VERTICAL DRAIN<br>AT END BENTS       | Material           | Туре                | 28             | Aug 1,                  | SYSTEM          | (\$5,990.00)  |   |   |    |                 |        |               |  |  |    |                |        |
|         |        |                                      |                    |                     | 29             | 2024<br>Aug 15,<br>2024 | SYSTEM          | \$5,990.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user wilesr overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |   |    |                 |        |               |  |  |    |                |        |
|         |        |                                      |                    |                     | 29             | Aug 15,<br>2024         | SYSTEM          | (\$5,990.00)  | Estimate Exception 20 on the current Payment Estimate.  |   |    |                 |        |               |  |  |    |                |        |
|         |        |                                      |                    | - Total             |                | 2024                    |                 | \$0.00        |   |   |    |                 |        |               |  |  |    |                |        |
|         |        |                                      | Material - Tota    |                     |                |                         |                 | \$0.00        |   |   |    |                 |        |               |  |  |    |                |        |
|         | 0750 - | Total                                |                    |                     |                |                         |                 | \$0.00        |   |   |    |                 |        |               |  |  |    |                |        |
|         | 0760   | LAMINATED<br>NEOPRENE<br>BEARING PAD | Material           |                     | 18             | Feb 15,<br>2024         | SYSTEM          | \$14,490.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user forshd1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |   |    |                 |        |               |  |  |    |                |        |
|         |        |                                      |                    |                     | 18             | Feb 15,<br>2024         | SYSTEM          | (\$14,490.00) |   |   |    |                 |        |               |  |  |    |                |        |
|         |        |                                      |                    |                     | 19             | Mar 4,<br>2024          | SYSTEM          | \$14,490.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user forshd1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |   |    |                 |        |               |  |  |    |                |        |
|         |        |                                      |                    |                     | 19             | Mar 4,<br>2024          | SYSTEM          | (\$14,490.00) |   |   |    |                 |        |               |  |  |    |                |        |
|         |        |                                      |                    |                     | 20             | Mar 18,<br>2024         | SYSTEM          | \$14,490.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user forshd1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |   |    |                 |        |               |  |  |    |                |        |
|         |        |                                      |                    |                     | 20             | Mar 18,<br>2024         | SYSTEM          | (\$14,490.00) |   |   |    |                 |        |               |  |  |    |                |        |
|         |        |                                      |                    |                     |                | 21                      | Apr 2,<br>2024  | SYSTEM        | \$14,490.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user forshd1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |    |                 |        |               |  |  |    |                |        |
|         |        |                                      |                    |                     | 21             | Apr 2,<br>2024          | SYSTEM          | (\$14,490.00) |   |   |    |                 |        |               |  |  |    |                |        |
|         |        |                                      |                    |                     | 22             | Apr 16,<br>2024         | SYSTEM          | \$14,490.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user forshd1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |   |    |                 |        |               |  |  |    |                |        |
|         |        |                                      |                    |                     | 22             | Apr 16,<br>2024         | SYSTEM          | (\$14,490.00) |   |   |    |                 |        |               |  |  |    |                |        |
|         |        |                                      |                    |                     |                | 23                      | May 1,<br>2024  | SYSTEM        | \$14,490.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user forshd1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |    |                 |        |               |  |  |    |                |        |
|         |        |                                      |                    |                     | 23             | May 1,<br>2024          | SYSTEM          | (\$14,490.00) |   |   |    |                 |        |               |  |  |    |                |        |
|         |        |                                      |                    |                     | 24             | Jun 3,<br>2024          | SYSTEM          | \$14,490.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user wilesr overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |   |    |                 |        |               |  |  |    |                |        |
|         |        |                                      |                    |                     | 24             | Jun 3,<br>2024          | SYSTEM          | (\$14,490.00) |   |   |    |                 |        |               |  |  |    |                |        |
|         |        |                                      |                    |                     |                |                         |                 |               |   |   | 25 | Jun 17,<br>2024 | SYSTEM | \$14,490.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user wilesr overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |  |    |                |        |
|         |        |                                      |                    |                     |                |                         |                 |               |   |   | 25 | Jun 17,<br>2024 | SYSTEM | (\$14,490.00) |  |  |    |                |        |
|         |        |                                      |                    |                     |                |                         |                 |               |   |   |    |                 |        |               |  |  | 26 | Jul 1,<br>2024 | SYSTEM |
|         |        |                                      |                    |                     |                |                         |                 |               |   |   |    |                 |        |               |  |  |    |                |        |
|         |        |                                      |                    |                     |                | 27                      | Jul 16,<br>2024 | SYSTEM        | \$14,490.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilesr overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |    |                 |        |               |  |  |    |                |        |
|         |        |                                      |                    |                     | 27             | Jul 16,<br>2024         | SYSTEM          | (\$14,490.00) |   |   |    |                 |        |               |  |  |    |                |        |
|         |        |                                      |                    |                     | 28             | Aug 1,<br>2024          | SYSTEM          | \$14,490.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user wilesr overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |   |    |                 |        |               |  |  |    |                |        |
|         |        |                                      |                    |                     | 28             | Aug 1,<br>2024          | SYSTEM          | (\$14,490.00) |   |   |    |                 |        |               |  |  |    |                |        |
|         |        |                                      |                    |                     | 29             | Aug 15,<br>2024         | SYSTEM          | \$14,490.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user wilesr overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |   |    |                 |        |               |  |  |    |                |        |



| Project  | Line    | Description                            | Adjustment<br>Type     | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|----------|---------|--|------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J9P3683  | 0760    | LAMINATED<br>NEOPRENE<br>BEARING PAD   | Material               |                             | 29             | Aug 15,<br>2024 | SYSTEM        | (\$14,490.00) |  |
|          |         |  |                        | - Total                     |                |                 |               | \$0.00        |  |
|          |         |  | Material - Tota        | I                           |                |                 |               | \$0.00        |  |
|          | 0760 ·  | Total                                  |                        |                             |                |                 |               |               |  |
|          | 5001    | CMS W/O<br>COMMUNICATION<br>INTERFACE, | Material               |                             | 2              | Jun 1,<br>2023  | SYSTEM        | \$14,279.96   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user forshd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|          |         | CONT F/                                |                        |                             | 2              | Jun 1,<br>2023  | SYSTEM        | (\$14,279.96) |  |
|          |         |  |                        |                             | 3              | Jun 30,<br>2023 | SYSTEM        | \$14,279.96   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user forshd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|          |         |  |                        |                             | 3              | Jun 30,<br>2023 | SYSTEM        | (\$14,279.96) |  |
|          |         |  |                        |                             | 4              | Jul 17,<br>2023 | SYSTEM        | (\$14,279.96) |  |
|          |         |  |                        |                             | 5              | Aug 2,<br>2023  | SYSTEM        | \$14,279.96   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user forshd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|          |         |  |                        |                             | 5              | Aug 2,<br>2023  | SYSTEM        | (\$14,279.96) |  |
|          |         |  |                        |                             | 6              | Aug 16,<br>2023 | SYSTEM        | \$14,279.96   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user forshd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|          |         |  |                        |                             | 6              | Aug 16,<br>2023 | SYSTEM        | (\$14,279.96) |  |
|          |         |  |                        |                             | 7              | Sep 5,<br>2023  | SYSTEM        | \$14,279.96   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user forshd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|          |         |  |                        |                             | 7              | Sep 5,<br>2023  | SYSTEM        | (\$14,279.96) |  |
|          |         |  |                        | - Total                     |                |                 |               | (\$14,279.96) |  |
|          |         |  | Material - Tota        |                             |                |                 |               | (\$14,279.96) |  |
|          |         |  | MaterialCredit         |                             | 5              | Aug 2,<br>2023  | SYSTEM        | \$14,279.96   |  |
|          |         |  |                        | - Total                     |                |                 |               | \$14,279.96   |  |
|          |         |  | MaterialCredit - Total |                             |                |                 |               | \$14,279.96   |  |
|          | 5001 -  | · Total                                |                        |                             |                |                 |               | \$0.00        |  |
| P3683    | - Total |  |                        |                             |                |                 |               | (\$1,440.26)  |  |
| verall - | Total   |  |                        |                             |                |                 |               | (\$1,440.26)  |  |



#### Contract Adjustments for Contract - 230317-H01

| Estimate<br>Number | Project | Adjustment Type              | Other Adjustment<br>Type | Adjustment<br>Amount | Adjustment Percentage by<br>Project | Created<br>Date | Created<br>By | Comments  |
|--------------------|---------|------------------------------|--------------------------|----------------------|-------------------------------------|-----------------|---------------|---|
| 23                 | J9P3683 | Other Contract<br>Adjustment | RFAD                     | (\$57,902.33)        | 100                                 | May 1, 2024     | forshd1       | Customer Number: 1003376<br>Invoice Number: 90261455<br>Amount: \$57,902.33<br>Date: 12/19/2023 |
| 23 - Total         |         |                              |                          |                      | (\$57,902.33)                       |                 |               |   |
| 25                 | J9P3683 | Other Contract<br>Adjustment | RFAD                     | (\$27,533.90)        | 100                                 | Jun 17,<br>2024 | WILESR        | Invoice 90262562 for Dec 2023   |
|                    |         | Other Contract<br>Adjustment | RFAD                     | (\$54,924.32)        | 100                                 | Jun 17,<br>2024 | WILESR        | Invoice 90266085 Jan - Feb<br>2024  |
|                    |         | Other Contract<br>Adjustment | RFAD                     | (\$40,454.79)        | 100                                 | Jun 17,<br>2024 | WILESR        | Invoice 90266684 March 2024   |
|                    |         | Other Contract<br>Adjustment | RFAD                     | (\$30,424.40)        | 100                                 | Jun 17,<br>2024 | WILESR        | Invoice 90268794 April 2024   |
| 25 - Total         |         |                              |                          |                      | (\$153,337.41)                      |                 |               |   |
| 28                 | J9P3683 | Other Contract<br>Adjustment | RFAD                     | (\$1,926.55)         | 100                                 | Aug 1, 2024     | WILESR        | Invoice 90270219 May 2024   |
| 28 - Total         |         |                              |                          |                      | (\$1,926.55)                        |                 |               |   |
| Overall - Total    |         |                              |                          |                      | (\$213,166.29)                      |                 |               |   |