

Pay Estimate Created Date: November 2, 2020

| Progress Estimate Number 38 |  | Contract ID<br>Prime Contractor | 190118-B01<br>KCI Construction Compar |                       | October 16, 2020<br>November 1, 2020 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$14,594,999.99<br>\$153,313.32<br>\$14,748,313.31 |
|-----------------------------|--|---------------------------------|---------------------------------------|-----------------------|--------------------------------------|--|--|
| Approval Date               |  |                                 |                                       |                       |                                      |  | By User  |
| November 2, 2020            |  |                                 | Generated and App                     | roved (and should be  | considered Draft) a                  | t the Project Office Level by  | smithjl  |
| November 3, 2020            |  |                                 | Reviewed and Approved                 | I (and should be cons | idered Draft) at the                 | Resident Engineer Level by   | domzar   |
| November 3, 2020            |  |                                 | Rev                                   | iewed and Approved    | at the Central Office                | e Controllers Office Level by  | greggd1  |
| Original Compl              | letion Date Current Completion Date Actual Completion Date % of Current Contra |                                 |                                       |                       | of Current Contract Amoun            | t Complete   |  |
| December 1, 2020 Marc       |  |                                 | 30, 2021                              |                       |                                      | 97.95%   |  |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 38 |               |                 |                 |  |
|--|---------------|-----------------|-----------------|--|
|  | This Estimate | Previous        | To Date         |  |
| 190118-B01                             |               |                 |                 |  |
| Total Posted Items Pay                 | \$45,161.24   | \$14,401,385.00 | \$14,446,546.24 |  |
| Gross Item Adjustments                 | (\$100.15)    | (\$177,604.37)  | (\$177,704.52)  |  |
| Incentive                              | \$0.00        | \$172,139.86    | \$172,139.86    |  |
| Disincentive                           | \$0.00        | \$0.00          | \$0.00          |  |
| Liquidated Damage                      | \$0.00        | \$0.00          | \$0.00          |  |
| Other Contract Adjustments             | \$0.00        | (\$108,888.05)  | (\$108,888.05)  |  |
|  |               | \$14,287,032.44 | \$14,332,093.53 |  |
| Contract Total Payable This Estimate:  | \$45,061.09   |                 |                 |  |

## Items Paid This Estimate Period

| Project Number  | Line Number | Item Code | Item Description                     | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-----------------|-------------|-----------|--------------------------------------|------|------------|-----------------------|--------------------------|
| J3P2213         | 0620        | 2029905   | MISC.PAVEMENT REMOVAL                | SQYD | \$5.000    | 3,940.8               | \$19,704.00              |
|                 | 0630        | 2031000   | CLASS A EXCAVATION                   | CUYD | \$5.000    | 1,164.5               | \$5,822.50               |
|                 | 0650        | 2036000   | COMPACTING EMBANKMENT                | CUYD | \$1.500    | 1,656.9               | \$2,485.35               |
|                 | 0790        | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER   | CUYD | \$30.000   | 51                    | \$1,530.00               |
|                 | 0810        | 6096041   | PLACING TYPE 1 ROCK DITCH LINER      | CUYD | \$20.000   | 51                    | \$1,020.00               |
|                 | 0840        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET       | CUYD | \$30.000   | 289.3                 | \$8,679.00               |
|                 | 0850        | 6113040   | PLACING TYPE 2 ROCK BLANKET          | CUYD | \$20.000   | 289.3                 | \$5,786.00               |
|                 | 1160        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$1.000    | 134.39                | \$134.39                 |
| Project J3P2213 | - Total     |           |                                      |      |            |                       | \$45,161.24              |
| Overall - Total |             |           |                                      |      |            |                       | \$45,161.24              |

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

| )raiaat         | Line        | Itam Description                                       | A director or t    | Other Items                      | Commonto | A dissature t          | Line Henr                             | A director cost      |
|-----------------|-------------|--|--------------------|----------------------------------|----------|------------------------|---------------------------------------|----------------------|
| roject<br>umber | 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 |
| P3236           | 0040        | COMPACTING IN CUT                                      | MaterialCredit     |                                  |          | 14.3                   | \$450.00                              | \$6,435.00           |
|                 | 0040        | COMPACTING IN CUT                                      | Material           |                                  |          | -14.3                  | \$450.00                              | (\$6,435.00          |
|                 | 0070        | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                | MaterialCredit     |                                  |          | 3,174                  | \$4.00                                | \$12,696.00          |
|                 | 0070        | TYPE 5 AGGREGATE FOR<br>BASE (6 IN. THICK)             | Material           |                                  |          | -3,174                 | \$4.00                                | (\$12,696.00         |
|                 | 0090        | ASPHALTIC CONCRETE<br>MIXTURE PG 70-22 (SP125C<br>MIX) | MaterialCredit     |                                  |          | 110.6                  | \$120.00                              | \$13,272.00          |
|                 | 0090        | ASPHALTIC CONCRETE<br>MIXTURE PG 70-22 (SP125C<br>MIX) | Material           |                                  |          | -110.6                 | \$120.00                              | (\$13,272.00         |
|                 | 0390        | 36 IN. PIPE GROUP A                                    | MaterialCredit     |                                  |          | 9                      | \$1,000.00                            | \$9,000.00           |
|                 | 0390        | 36 IN. PIPE GROUP A                                    | Material           |                                  |          | -9                     | \$1,000.00                            | (\$9,000.00          |
|                 | 0480        | CONCRETE FOOTINGS,<br>EMBEDDED                         | MaterialCredit     |                                  |          | 2.1                    | \$1,327.40                            | \$2,787.54           |
|                 | 0480        | CONCRETE FOOTINGS,<br>EMBEDDED                         | Material           |                                  |          | -2.1                   | \$1,327.40                            | (\$2,787.54          |

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| Progress Estimate Number | Contract ID      |                          |                |                  | Original Contract Amount       |                 |  |
|--------------------------|------------------|--------------------------|----------------|------------------|--------------------------------|-----------------|--|
| 38                       | Prime Contractor | KCI Construction Company | Pay Period End | November 1, 2020 | Net Change Order Amount        | \$153,313.32    |  |
| 30                       |                  |                          |                |                  | <b>Current Contract Amount</b> | \$14,748,313.31 |  |

| 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 amount |
|-------------------|-------------|--|--------------------------|--|--|------------------------|---------------------------------------|-------------------|
| J2P3236           | 5002        | JACKED 24 IN. CLASS III<br>REINFORCED CONCRETE<br>PIPE CULVERTS (GASKET<br>TYPE) | MaterialCredit           |  |  | 1                      | \$18,160.89                           | \$18,160.89       |
|                   | 5002        | JACKED 24 IN. CLASS III<br>REINFORCED CONCRETE<br>PIPE CULVERTS (GASKET<br>TYPE) | Material                 |  |  | -1                     | \$18,160.89                           | (\$18,160.89)     |
|                   | 5003        | 24 IN. PIPE GROUP A  | MaterialCredit           |  |  | 1                      | \$53,122.56                           | \$53,122.56       |
|                   | 5003        | 24 IN. PIPE GROUP A  | Material                 |  |  | -1                     | \$53,122.56                           | (\$53,122.56)     |
| 3P2213            | 0630        | CLASS A EXCAVATION   | Price                    |  | Reference Item Price Adjustment Index<br>Adjustment Type applied is FUEL | 1,164.5                | (\$0.09)                              | (\$100.15)        |
|                   | 0650        | COMPACTING<br>EMBANKMENT   | MaterialCredit           |  |  | 35,236.1               | \$1.50                                | \$52,854.15       |
|                   | 0650        | COMPACTING<br>EMBANKMENT   | Material                 |  |  | -36,893                | \$1.50                                | (\$55,339.50)     |
|                   | 0650        | COMPACTING<br>EMBANKMENT   | Other Item<br>Adjustment | Material<br>Discrepancy<br>Payment<br>Adjustment |  |                        |                                       | \$2,485.35        |
|                   | 0700        | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | MaterialCredit           |  |  | 37,401                 | \$4.00                                | \$149,604.00      |
|                   | 0700        | TYPE 5 AGGREGATE FOR<br>BASE (6 IN. THICK)                                       | Material                 |  |  | -37,401                | \$4.00                                | (\$149,604.00)    |
|                   | 0710        | GRAVEL (A) OR CRUSHED<br>STONE (B) OR CHAT (C)                                   | MaterialCredit           |  |  | 301                    | \$20.00                               | \$6,020.00        |
|                   | 0710        | GRAVEL (A) OR CRUSHED<br>STONE (B) OR CHAT (C)                                   | Material                 |  |  | -301                   | \$20.00                               | (\$6,020.00       |
|                   | 0720        | MISC.  | MaterialCredit           |  |  | 492.7                  | \$36.80                               | \$18,131.36       |
|                   | 0720        | MISC.  | Material                 |  |  | -492.7                 | \$36.80                               | (\$18,131.36      |
|                   | 0730        | MISC.  | MaterialCredit           |  |  | 1,141.1                | \$61.75                               | \$70,462.92       |
|                   | 0730        | MISC.  | Material                 |  |  | -1,141.1               | \$61.75                               | (\$70,462.92      |
|                   | 0740        | ASPHALTIC CONCRETE<br>MIXTURE PG 70-22 (SP125C<br>MIX)                           | MaterialCredit           |  |  | 285.1                  | \$120.00                              | \$34,212.00       |
|                   | 0740        | ASPHALTIC CONCRETE<br>MIXTURE PG 70-22 (SP125C<br>MIX)                           | Material                 |  |  | -285.1                 | \$120.00                              | (\$34,212.00)     |
|                   | 0760        | MISC.  | MaterialCredit           |  |  | 410                    | \$3.50                                | \$1,435.00        |
|                   | 0760        | MISC.  | Material                 |  |  | -410                   | \$3.50                                | (\$1,435.00       |
|                   | 0770        | CONCRETE APPROACH<br>PAVEMENT  | MaterialCredit           |  |  | 253.3                  | \$90.00                               | \$22,797.00       |
|                   | 0770        | CONCRETE APPROACH<br>PAVEMENT  | Material                 |  |  | -253.3                 | \$90.00                               | (\$22,797.00      |
|                   | 0830        | ROCK LINING  | MaterialCredit           |  |  | 34                     | \$50.00                               | \$1,700.00        |
|                   | 0830        | ROCK LINING  | Material                 |  |  | -34                    | \$50.00                               | (\$1,700.00       |
|                   | 1070        | PREFORMED<br>THERMOPLASTIC<br>PAVEMENT MARKING,<br>LEFT/RIGHT ARROW              | MaterialCredit           |  |  | 6                      | \$225.00                              | \$1,350.00        |
|                   | 1070        | PREFORMED<br>THERMOPLASTIC<br>PAVEMENT MARKING,<br>LEFT/RIGHT ARROW              | Material                 |  |  | -6                     | \$225.00                              | (\$1,350.00)      |
|                   | 1080        | TEMPORARY REMOVABLE MARKING TAPE 4 IN.,  | MaterialCredit           |  |  | 1,218                  | \$1.05                                | \$1,278.90        |

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|--------------------------|------------------|--------------------------|----------------|------------------|--------------------------|-----------------|
| 38                       | Prime Contractor | KCI Construction Company | Pay Period End | November 1, 2020 | Net Change Order Amount  | \$153,313.32    |
| 30                       |                  |                          |                |                  | Current Contract Amount  | \$14,748,313.31 |

|    | ne<br>o. | 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 |
|----|----------|---|--------------------|----------------------------------|----------|------------------------|---------------------------------------|----------------------|
| 3  |          | WHITE   |                    |                                  |          |                        |                                       |                      |
| 10 | 80 TE    | MPORARY REMOVABLE<br>MARKING TAPE 4 IN.,<br>WHITE             | Material           |                                  |          | -1,218                 | \$1.05                                | (\$1,278.90          |
| 10 | 90 TE    | MPORARY REMOVABLE<br>MARKING TAPE 4 IN.,<br>YELLOW            | MaterialCredit     |                                  |          | 1,716                  | \$1.05                                | \$1,801.80           |
| 10 | 90 TE    | MPORARY REMOVABLE<br>MARKING TAPE 4 IN.,<br>YELLOW            | Material           |                                  |          | -1,716                 | \$1.05                                | (\$1,801.80          |
| 11 | 30       | 4 IN TEMPORARY<br>PAVEMENT MARKING<br>PAINT                   | MaterialCredit     |                                  |          | 50,890                 | \$1.00                                | \$50,890.00          |
| 11 | 30       | 4 IN TEMPORARY<br>PAVEMENT MARKING<br>PAINT                   | Material           |                                  |          | -50,890                | \$1.00                                | (\$50,890.00         |
| 11 | 80       | 18 IN. PIPE GROUP B   | MaterialCredit     |                                  |          | 95                     | \$70.00                               | \$6,650.00           |
| 11 | 80       | 18 IN. PIPE GROUP B   | Material           |                                  |          | -95                    | \$70.00                               | (\$6,650.00          |
| 12 | .00      | 18 IN. PIPE GROUP A   | MaterialCredit     |                                  |          | 179                    | \$90.00                               | \$16,110.00          |
| 12 | 00       | 18 IN. PIPE GROUP A   | Material           |                                  |          | -179                   | \$90.00                               | (\$16,110.00         |
| 12 | 220      | 18 IN. OR ALLOWED<br>SUBSTITUTE GROUP B<br>FLARED END SECTION | MaterialCredit     |                                  |          | 2                      | \$800.00                              | \$1,600.00           |
| 12 | 20       | 18 IN. OR ALLOWED<br>SUBSTITUTE GROUP B<br>FLARED END SECTION | Material           |                                  |          | -2                     | \$800.00                              | (\$1,600.00          |
| 12 | 60 SE    | EDING - COOL SEASON<br>MIXTURES                               | MaterialCredit     |                                  |          | 8.8                    | \$1,750.00                            | \$15,400.00          |
| 12 | 60 SE    | EDING - COOL SEASON<br>MIXTURES                               | Material           |                                  |          | -8.8                   | \$1,750.00                            | (\$15,400.00         |
| 12 | 70 SEI   | EDING - WARM SEASON<br>MIXTURES                               | MaterialCredit     |                                  |          | 7.48                   | \$1,950.00                            | \$14,586.00          |
| 12 | 70 SEI   | EDING - WARM SEASON<br>MIXTURES                               | Material           |                                  |          | -7.48                  | \$1,950.00                            | (\$14,586.00         |
| 13 |          | TEMPORARY SEEDING<br>AND MULCHING                             | MaterialCredit     |                                  |          | 7                      | \$1,200.00                            | \$8,400.00           |
| 13 |          | TEMPORARY SEEDING<br>AND MULCHING                             | Material           |                                  |          | -7                     | \$1,200.00                            | (\$8,400.00          |
| 13 |          | NCRETE PAVEMENT (10<br>N. NON-REINFORCED 15<br>FT. JOINTS)    | MaterialCredit     |                                  |          | 28,966.7               | \$47.20                               | \$1,367,228.24       |
| 13 |          | NCRETE PAVEMENT (10<br>N. NON-REINFORCED 15<br>FT. JOINTS)    | Material           |                                  |          | -28,966.7              | \$47.20                               | (\$1,367,228.24      |
| 13 | 90       | TYPE A2 SHOULDER  | MaterialCredit     |                                  |          | 6,799.8                | \$32.85                               | \$223,373.43         |
| 13 | 90       | TYPE A2 SHOULDER  | Material           |                                  |          | -6,799.8               | \$32.85                               | (\$223,373.43        |
| 14 | .00      | MGS GUARDRAIL   | MaterialCredit     |                                  |          | 750                    | \$21.39                               | \$16,042.50          |
| 14 | .00      | MGS GUARDRAIL   | Material           |                                  |          | -750                   | \$21.39                               | (\$16,042.50         |
| 14 | 10       | MGS GUARDRAIL, 8 FT.<br>POSTS, 6 FT 3 IN.<br>SPACING          | MaterialCredit     |                                  |          | 1,450                  | \$25.00                               | \$36,250.00          |
| 14 | 10       | MGS GUARDRAIL, 8 FT.<br>POSTS, 6 FT 3 IN.<br>SPACING          | Material           |                                  |          | -1,450                 | \$25.00                               | (\$36,250.00         |
| 14 | 20 M     | GS BRIDGE APPROACH<br>TRANSITION SECTION                      | MaterialCredit     |                                  |          | 5                      | \$3,538.04                            | \$17,690.20          |

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Contract ID190118-B01Pay Period StartOctober 16, 2020Original Contract Amount\$14,594,999.99Prime ContractorKCI Construction CompanyPay Period EndNovember 1, 2020November 1, 2020Net Change Order Amount\$153,313.32Current Contract Amount14,794,893.333 **Progress Estimate Number** 38

| ect | 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 |
|-----|-------------|--|--------------------|----------------------------------|----------|------------------------|---------------------------------------|----------------------|
| 213 |             | (EXTENDED CURB)  |                    |                                  |          |                        |                                       |                      |
|     | 1420        | MGS BRIDGE APPROACH<br>TRANSITION SECTION<br>(EXTENDED CURB) | Material           |                                  |          | -5                     | \$3,538.04                            | (\$17,690.2          |
|     | 1430        | MGS END ANCHOR   | MaterialCredit     |                                  |          | 1                      | \$983.43                              | \$983.4              |
|     | 1430        | MGS END ANCHOR   | Material           |                                  |          | -1                     | \$983.43                              | (\$983.4             |
|     | 1440        | TYPE A CRASHWORTHY<br>END TERMINAL (MASH)                    | MaterialCredit     |                                  |          | 4                      | \$3,502.95                            | \$14,011.8           |
|     | 1440        | TYPE A CRASHWORTHY<br>END TERMINAL (MASH)                    | Material           |                                  |          | -4                     | \$3,502.95                            | (\$14,011.8          |
|     | 1450        | CONCRETE FOOTINGS,<br>EMBEDDED                               | MaterialCredit     |                                  |          | 4.7                    | \$1,248.95                            | \$5,870.0            |
|     | 1450        | CONCRETE FOOTINGS,<br>EMBEDDED                               | Material           |                                  |          | -4.7                   | \$1,248.95                            | (\$5,870.0           |
|     | 1550        | BRIDGE APPROACH SLAB<br>(MAJOR ROAD)                         | MaterialCredit     |                                  |          | 171                    | \$200.00                              | \$34,200.00          |
|     | 1550        | BRIDGE APPROACH SLAB<br>(MAJOR ROAD)                         | Material           |                                  |          | -171                   | \$200.00                              | (\$34,200.00         |
|     | 1560        | DRILLED SHAFTS (5 FT. 6 IN. DIA.)                            | MaterialCredit     |                                  |          | 540.37                 | \$850.00                              | \$459,314.50         |
|     | 1560        | DRILLED SHAFTS (5 FT. 6 IN. DIA.)                            | Material           |                                  |          | -540.37                | \$850.00                              | (\$459,314.50        |
|     | 1570        | ROCK SOCKETS (5 FT 0 IN. DIA.)                               | MaterialCredit     |                                  |          | 205.6                  | \$1,750.00                            | \$359,800.00         |
|     | 1570        | ROCK SOCKETS (5 FT 0 IN. DIA.)                               | Material           |                                  |          | -205.6                 | \$1,750.00                            | (\$359,800.0         |
|     | 1610        | GALVANIZED STRUCTURAL<br>STEEL PILES (14 IN)                 | MaterialCredit     |                                  |          | 879.35                 | \$65.00                               | \$57,157.7           |
|     | 1610        | GALVANIZED STRUCTURAL<br>STEEL PILES (14 IN)                 | Material           |                                  |          | -879.35                | \$65.00                               | (\$57,157.75         |
|     | 1640        | PILE POINT<br>REINFORCEMENT                                  | MaterialCredit     |                                  |          | 18                     | \$100.00                              | \$1,800.00           |
|     | 1640        | PILE POINT<br>REINFORCEMENT                                  | Material           |                                  |          | -18                    | \$100.00                              | (\$1,800.00          |
|     | 1650        | CLASS B CONCRETE<br>(SUBSTRUCTURE)                           | MaterialCredit     |                                  |          | 579.8                  | \$700.00                              | \$405,860.00         |
|     | 1650        | CLASS B CONCRETE<br>(SUBSTRUCTURE)                           | Material           |                                  |          | -579.8                 | \$700.00                              | (\$405,860.00        |
|     | 1660        | TYPE D BARRIER   | MaterialCredit     |                                  |          | 2,074                  | \$60.00                               | \$124,440.00         |
|     | 1660        | TYPE D BARRIER   | Material           |                                  |          | -2,074                 | \$60.00                               | (\$124,440.00        |
|     | 1670        | SLAB ON CONCRETE NU-<br>GIRDER                               | MaterialCredit     |                                  |          | 4,549                  | \$230.00                              | \$1,046,270.00       |
|     | 1670        | SLAB ON CONCRETE NU-<br>GIRDER                               | Material           |                                  |          | -4,549                 | \$230.00                              | (\$1,046,270.00      |
|     | 1700        | MECHANICAL BAR SPLICE  | MaterialCredit     |                                  |          | 125                    | \$85.50                               | \$10,687.50          |
|     | 1700        | MECHANICAL BAR SPLICE  | Material           |                                  |          | -125                   | \$85.50                               | (\$10,687.50         |
|     | 1720        | PROTECTIVE COATING -<br>CONCRETE BENTS AND<br>PIERS (EPOXY)  | MaterialCredit     |                                  |          | 1                      | \$5,550.00                            | \$5,550.00           |
|     | 1720        | PROTECTIVE COATING -<br>CONCRETE BENTS AND<br>PIERS (EPOXY)  | Material           |                                  |          | -1                     | \$5,550.00                            | (\$5,550.00          |
|     | 1770        | LAMINATED NEOPRENE<br>BEARING PAD                            | MaterialCredit     |                                  |          | 40                     | \$250.00                              | \$10,000.00          |
|     | 1770        | LAMINATED NEOPRENE   | Material           |                                  |          | -40                    | \$250.00                              | (\$10,000.00         |



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| 36                       |                  |                          |                |                  | Current Contract Amount  | \$14,748,313.31 |

| nber | 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 |
|------|-------------|---|--------------------|----------------------------------|----------|------------------------|---------------------------------------|----------------------|
| 2213 |             | BEARING PAD   |                    |                                  |          |                        |                                       |                      |
|      | 1780        | TYPE N PTFE BEARING   | MaterialCredit     |                                  |          | 24                     | \$2,650.00                            | \$63,600.00          |
|      | 1780        | TYPE N PTFE BEARING   | Material           |                                  |          | -24                    | \$2,650.00                            | (\$63,600.00         |
|      | 1800        | BRIDGE APPROACH SLAB<br>(MAJOR ROAD)                        | MaterialCredit     |                                  |          | 171                    | \$200.00                              | \$34,200.00          |
|      | 1800        | BRIDGE APPROACH SLAB<br>(MAJOR ROAD)                        | Material           |                                  |          | -171                   | \$200.00                              | (\$34,200.00         |
|      | 1810        | DRILLED SHAFTS (5 FT. 6 IN. DIA.)                           | MaterialCredit     |                                  |          | 512.07                 | \$850.00                              | \$435,259.50         |
|      | 1810        | DRILLED SHAFTS (5 FT. 6<br>IN. DIA.)                        | Material           |                                  |          | -512.07                | \$850.00                              | (\$435,259.50        |
|      | 1820        | ROCK SOCKETS (5 FT 0 IN. DIA.)                              | MaterialCredit     |                                  |          | 204.19                 | \$1,750.00                            | \$357,332.50         |
|      | 1820        | ROCK SOCKETS (5 FT 0 IN. DIA.)                              | Material           |                                  |          | -204.19                | \$1,750.00                            | (\$357,332.50        |
|      | 1860        | GALVANIZED STRUCTURAL<br>STEEL PILES (14 IN)                | MaterialCredit     |                                  |          | 1,001.5                | \$66.00                               | \$66,099.00          |
|      | 1860        | GALVANIZED STRUCTURAL<br>STEEL PILES (14 IN)                | Material           |                                  |          | -1,001.5               | \$66.00                               | (\$66,099.00         |
|      | 1880        | PILE POINT<br>REINFORCEMENT                                 | MaterialCredit     |                                  |          | 18                     | \$100.00                              | \$1,800.00           |
|      | 1880        | PILE POINT<br>REINFORCEMENT                                 | Material           |                                  |          | -18                    | \$100.00                              | (\$1,800.00          |
|      | 1890        | CLASS B CONCRETE (SUBSTRUCTURE)                             | MaterialCredit     |                                  |          | 579.8                  | \$700.00                              | \$405,860.00         |
|      | 1890        | CLASS B CONCRETE (SUBSTRUCTURE)                             | Material           |                                  |          | -579.8                 | \$700.00                              | (\$405,860.00        |
|      | 1900        | TYPE D BARRIER  | MaterialCredit     |                                  |          | 2,074                  | \$60.00                               | \$124,440.00         |
|      | 1900        | TYPE D BARRIER  | Material           |                                  |          | -2,074                 | \$60.00                               | (\$124,440.00        |
|      | 1910        | SLAB ON CONCRETE NU-<br>GIRDER                              | MaterialCredit     |                                  |          | 4,549                  | \$230.00                              | \$1,046,270.00       |
|      | 1910        | SLAB ON CONCRETE NU-<br>GIRDER                              | Material           |                                  |          | -4,549                 | \$230.00                              | (\$1,046,270.00      |
|      | 1930        | REINFORCING STEEL (BRIDGES)                                 | MaterialCredit     |                                  |          | 199,640                | \$0.88                                | \$175,683.20         |
|      | 1930        | REINFORCING STEEL (BRIDGES)                                 | Material           |                                  |          | -199,640               | \$0.88                                | (\$175,683.20        |
|      | 1940        | MECHANICAL BAR SPLICE                                       | MaterialCredit     |                                  |          | 100                    | \$85.50                               | \$8,550.00           |
|      | 1940        | MECHANICAL BAR SPLICE                                       | Material           |                                  |          | -100                   | \$85.50                               | (\$8,550.00          |
|      | 1960        | PROTECTIVE COATING -<br>CONCRETE BENTS AND<br>PIERS (EPOXY) | MaterialCredit     |                                  |          | 1                      | \$5,550.00                            | \$5,550.00           |
|      | 1960        | PROTECTIVE COATING -<br>CONCRETE BENTS AND<br>PIERS (EPOXY) | Material           |                                  |          | -1                     | \$5,550.00                            | (\$5,550.00          |
|      | 2010        | LAMINATED NEOPRENE<br>BEARING PAD                           | MaterialCredit     |                                  |          | 40                     | \$250.00                              | \$10,000.0           |
|      | 2010        | LAMINATED NEOPRENE<br>BEARING PAD                           | Material           |                                  |          | -40                    | \$250.00                              | (\$10,000.0          |
|      | 2020        | TYPE N PTFE BEARING   | MaterialCredit     |                                  |          | 24                     | \$2,650.00                            | \$63,600.00          |
|      | 2020        | TYPE N PTFE BEARING   | Material           |                                  |          | -24                    | \$2,650.00                            | (\$63,600.00         |
|      | 5102        | TEMPORARY SEEDING<br>AND MULCHING                           | MaterialCredit     |                                  |          | 8.5                    | \$1,200.00                            | \$10,200.00          |
|      | 5102        | TEMPORARY SEEDING   | Material           |                                  |          | -8.5                   | \$1,200.00                            | (\$10,200.00         |

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Pay Estimate Created Date: November 2, 2020

| Progre            | 1 Togroco Estimato Itamboi |             | Contract ID<br>Prime Contr | 190118-B01 ractor KCI Construction Company |                                  | , •      | Net Change Order Amount |                                       | \$14,594,999.99<br>\$153,313.32<br>\$14,748,313.31 |
|-------------------|----------------------------|-------------|----------------------------|--|----------------------------------|----------|-------------------------|---------------------------------------|--|
| Project<br>Number | Line<br>No.                | Item Desc   | ription                    | Adjustment<br>Type                         | Other Item<br>Adjustment<br>Type | Comments | Adjustment<br>Quantity  | Line Item<br>Adjustment<br>Unit Price | Adjustment amount                                  |
| J3P2213           |                            | AND         | MULCHING                   |  |                                  |          |                         |                                       |  |
|                   | 5104                       | DRILLED SHA | FTS (5 FT. 6<br>IN. DIA.)  | MaterialCredit                             |                                  |          | 1                       | \$2,851.52                            | \$2,851.52   |
|                   | 5104                       | DRILLED SHA | FTS (5 FT. 6<br>IN. DIA.)  | Material                                   |                                  |          | -1                      | \$2,851.52                            | (\$2,851.52)                                       |
| Total             | otal                       |             |                            |  |                                  |          |                         |                                       | (\$100.15)   |

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|                   |   |                              |        |         | (   | Contract Project Information                                     |   |  |  |  |
|-------------------|---|------------------------------|--------|---------|---|--|---|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number  | Project<br>Description       | Route  | County  |   |  | Location of Work  |  |  |  |
| J2P3236           | 2P3236 FAF Intersection 61-4(178) improvements 61 LINCOLN at Route 61 and KK Intersection near Troy |                              |        |         |   |  |   |  |  |  |
| J3P2213           | FAF<br>61-4(173)  | Bridge replacement           | 61     | LINCOLN | 1.7 Miles north of Route                                  | e 47 near Troy   |   |  |  |  |
| Totals by .       | Job Numbe   | rs                           |        |         |   |  |   |  |  |  |
| J2P3236           |   | l Item Pay<br>Item Adjustmer |        | tem Pay | This Estimate<br>\$0.00<br>\$0.00<br><b>\$0.00</b>        | Previous<br>\$467,779.82<br>\$0.00<br>\$467,779.82               | To Date<br>\$467,779.82<br>\$0.00<br>\$467,779.82               |  |  |  |
|                   |   |                              | tments |         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                      | \$5,491.26<br>\$0.00<br>\$0.00<br>(\$3,168.39)                   | \$5,491.26<br>\$0.00<br>\$0.00<br>(\$3,168.39)                  |  |  |  |
| J3P2213           |   | l Item Pay<br>Item Adjustmer |        | tem Pay | This Estimate<br>\$45,161.24<br>(\$100.15)<br>\$45,061.09 | Previous<br>\$13,933,605.18<br>(\$177,604.37)<br>\$13,756,000.81 | To Date<br>\$13,978,766.42<br>(\$177,704.52)<br>\$13,801,061.90 |  |  |  |
|                   |   |                              | tments |         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                      | \$166,648.60<br>\$0.00<br>\$0.00<br>(\$105,719.66)               | \$166,648.60<br>\$0.00<br>\$0.00<br>(\$105,719.66)              |  |  |  |

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## **Exceptions (Discrepancies) This Estimate Period**

| Exceptions (Discrepancies) This Estimate Period   |                                   |               |              |
|---|-----------------------------------|---------------|--------------|
| Exceptions / Discrepencies  | Explanation                       | Entered<br>By | Status       |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 2036000, Project Item Line Number 0650, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 2037075, Project Item Line Number 0040, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, 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.        | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                       | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 3040506, Project Item Line Number 0700, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.        | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 3040506, Project Item Line Number 0700, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                       | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 3107002, Project Item Line Number 0710, Material Set 310700296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.        | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4019905, Project Item Line Number 0730, Material Set 401990596, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.                      | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4019905, Project Item Line Number 0730, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.                             | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4019905, Project Item Line Number 0720, Material Set 401990596, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.                      | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4019905, Project Item Line Number 0720, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.                             | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4030103, Project Item Line Number 0740, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.                             | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 4030103, Project Item Line Number 0090, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.                             | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4079912, Project Item Line Number 0760, Material Set 407991296, Material 1015EAEA300 - Emulsified Asphalt EA-300, Acceptance Action Generic AspEmulsion is insufficient.                       | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.                 | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.                  | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 0501CCPAQCQA - Concrete, Payment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.                 | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.                                | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 100510OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510OPTLD1 is insufficient.                             | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,  | No Remark was entered by Engineer | smithjl       | Acknowledged |

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| Exceptions (Discrepancies) This Estimate Period  |                                   |               |              |
|--|-----------------------------------|---------------|--------------|
| Exceptions / Discrepencies   | Explanation E                     | intered<br>By | Status       |
| Acceptance Action Generic 100510CPCMLD is insufficient.  |                                   |               |              |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 100507CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507CPCMLD is insufficient.           | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 0501CCPAQCQA - Concrete, Payment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.   | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.       | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.            | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                        | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.             | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                        | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.           | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                    | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                    | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.      | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.       | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.            | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                        | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.             | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                        | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.           | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                    | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                    | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line   | No Remark was entered by Engineer | smithjl       | Acknowledged |

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## **Exceptions (Discrepancies) This Estimate Period**

| Exceptions (Discrepancies) This Estimate Period   |                                   |               |              |
|---|-----------------------------------|---------------|--------------|
| Exceptions / Discrepencies  | Explanation                       | Entered<br>By | Status       |
| Number 1550, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.  |                                   |               |              |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.            | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.                 | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                             | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.                  | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                             | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Payment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.           | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061060, Project Item Line Number 1400, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.      | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061061, Project Item Line Number 1410, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.      | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061061, Project Item Line Number 1410, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061068, Project Item Line Number 1420, Material Set 6061068, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.                                   | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061080, Project Item Line Number 1430, Material Set 6061080, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.    | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6063014, Project Item Line Number 1440, Material Set 6063014, Material 1040GRCWA - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCWA is insufficient.                       | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6097000, Project Item Line Number 0830, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                          | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6200021, Project Item Line Number 1070, Material Set 620002196, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6205301B, Project Item Line Number 1080, Material Set 6205301B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.  | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6205303B, Project Item Line Number 1090, Material Set 6205303B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.  | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6208076, Project Item Line Number 1130, Material Set 6208076, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.          | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.                 | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                             | No Remark was entered by Engineer | smithjl       | Acknowledged |

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## **Exceptions (Discrepancies) This Estimate Period**

| Number 505, Maserial Set 7011 1008, Maserial 10051 C.D.PCLLD - PCDP of Maserial 1105 Proposition (Assertation Proposition Publisher Comparison (Assertation Publisher Comparison Publisher Comparison (Assertation Publisher Comparison Publisher Comparison Publisher Comparison Publisher Comparison Publisher Comparison (Assertation Publisher Comparison Publisher Comparison Publisher Comparison Publisher Comparison Publisher Comparison Publisher Comparison (Assertation Publisher Comparison Publishe | Exceptions (Discrepancies) This Estimate Period  |                                   |         |              |
|--|--|-----------------------------------|---------|--------------|
| Number 505, Maserial Set 7011 1008, Maserial 10051 C.D.PCLLD - PCDP of Maserial 1105 Proposition (Assertation Proposition Publisher Comparison (Assertation Publisher Comparison Publisher Comparison (Assertation Publisher Comparison Publisher Comparison Publisher Comparison Publisher Comparison Publisher Comparison (Assertation Publisher Comparison Publisher Comparison Publisher Comparison Publisher Comparison Publisher Comparison Publisher Comparison (Assertation Publisher Comparison Publishe | Exceptions / Discrepencies   | Explanation                       |         | Status       |
| Number 1600, Material Set 7011 1000, Robusterial 100500CALD. 1 Masonny Grode D L (SEQ) Acceptance Activates Engagine I Type Freedington Materials: Popied JBP221, Ben 7011 100, Popied Ben Line Activates Engagine I Type Freedington Materials: Popied JBP221, Ben 7011 100, Popied Ben Line Activates Grant Medicals: Popied JBP221, Ben 7011 100, Popied Ben Line Activates Grant Medicals: Popied JBP221, Ben 7011 100, Popied Ben Line Activates Grant Medicals: Popied JBP221, Ben 7011 100, Popied Ben Line Activates South Medicals For 1011 1000, Robustial JOSPACOUS, CA - Materials Grant G | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.     | No Remark was entered by Engineer | smithjl | Acknowledged |
| Numbers 1600, Makerial Set 70111906, Material GSD/CDZA, Concrete, Class S. Walker, Acceptance Marchine Cinetics (SDC/CDZA in immillional California Ecological Control of Contro | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                | No Remark was entered by Engineer | smithjl | Acknowledged |
| Number 5014, Malerial Sex 70111098, Malerial 10067-ACONS. CA - Natural Sand six Corn Class A.  Acknowledged Management 100564-CDNA. As insufficient Secretary (1998). Project ties of Line Company (1998). Acknowledged Management (1998). Project ties of Line Company (1998). Project ties of Line Line Company (1998). Project ti | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.            | No Remark was entered by Engineer | smithjl | Acknowledged |
| Namber 5104, Material 1986 (CECANLS - I Material 1986 (CECANLS - Namonry Carde EL SIDO, Acceptance Action Generic 1005 (CECNLS I is installized to Materials: Project 357213, Item 7011109, Project Item Line Cecanic Action Generic 1005 (CECNLS - Installized Namonry Cecanic Installize | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.    | No Remark was entered by Engineer | smithjl | Acknowledged |
| Number 1510, Material Set 70111068, Material 10050CDLD, CPCMLD - PDCCP or Masonry "Max LSDO, Acceptance Action Generic 100510." CPCMLD in insufficient Materials Project 1572213, Bern 7011108, Project Item Line Action Generic 10050CDLD, to shaulfullent Materials Project 1572213, Bern 7011109, Project Item Line Acceptance Action Generic 10050CDLD, and shaulfullent Materials Project 1572213, Bern 7011109, Project Item Line Acceptance Action Generic 10050CDLD, and shaulfullent Materials Project 1572213, Bern 7011109, Project Item Line Acceptance Action Generic 10070TPLCSLT is insufficient. State of pipe. State of pipe | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                | No Remark was entered by Engineer | smithjl | Acknowledged |
| Number 1610, Material Set 7011 (1998), Alasinal 1005GDCMLD - Masonry Grade D LSIDO, Acceptance Action Genetic 1005GDCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7011109, Project Item Line Number 1610, Material 1610 (1916), Acceptance Action Genetic 0701 (1916), Material 1610 (1916 | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.     | No Remark was entered by Engineer | smithjl | Acknowledged |
| Number 1014, Material Set 701110986, Material 0701RCSLT - Diffied Shaft CSL steel pipe. Acceptance Action Generic 0701PCSLT is insufficient. Estimate Exception Type: Insufficient Materials: Project J892213, Item 7011109, Project Item Line Number 1014, Material Set 701110986, Material 0100GCCRLS - A concrete, Cispa Set 2 walk, Acceptance Action Generic 000TCCR2 A is insufficient. Estimate Exception Type: Insufficient Materials Project J892213, Item 7011109, Project Item Line Number 1014, Material Set 701110986, Material 0100GCCRLS - Masonry Grade E LSIDO, Acceptance Action Generic 1000SCCRLS is Insufficient. Estimate Exception Type: Insufficient Materials Project J892213, Item 7011109, Project Item Line Number 1010, Material Set 701110986, Material 1000GCCRLS - Masonry Grade E LSIDO, Acceptance Action Generic 1000SCCRLS is Insufficient. Estimate Exception Type: Insufficient Materials Project J892213, Item 7011109, Project Item Line No Remark was entered by Engineer  smithyl Acknowledged Action Generic 1000SCDCRLD is insufficient. Estimate Exception Type: Insufficient Materials Project J392213, Item 7011109, Project Item Line Number 1100, Material Set 701110986, Material 1000SCDCRLD - Masonry Grade D LSIDO, Acceptance Action Generic 1000SCDCRLD is insufficient. Estimate Exception Type: Insufficient Materials Project J392213, Item 7011109, Project Item Line Number 1100, Materials Set 701110986, Material 1000SCDCRLD - Masonry Grade D LSIDO, Acceptance Action Generic 1000SCDCRLD is insufficient. Estimate Exception Type: Insufficient Materials Project J392213, Item 70111098, Project Item Line Number 1100, Materials Set 701110986, Material 1000SCDCRLD - Masonry Grade D LSIDO, Acceptance Accorptance Action Generic 1000SCRCLS is a Natural Sand for Conc Class A, Acceptance Action Generic 1000SCRCLS is a Natural Sand for Conc Class A, Acceptance Action Generic 1000SCRCLS is a Natural Sand for Conc Class A, Acceptance Action Generic 1000SCRCLS is a Natural Sand for Conc Class A, Acceptance Action Generic 1000SCRCLS is a Na | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                | No Remark was entered by Engineer | smithjl | Acknowledged |
| Number 1910, Material Set 701110998, Material 05010CB2.2 A : Concrete, Class B-2 wAlri, Acceptance Action Genetic 1005CB2.4 Is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7011109, Project Item Line Number 1810, Material Set 701110998, Material 1005CBCMLS - Masony Grade E LSPOD, Acceptance Action Genetic 1005CBCMLS - Masony Grade E LSPOD, Acceptance Action Genetic 1005CBCMLS - Masony Grade E LSPOD, Acceptance Action Genetic 1005CBCMLS - Material Set 70110998, Material 1005T0.CPCMLD - PCCP or Masony 1*1 Max LSPOD.  Acknowledged Material Set 70110998, Material 1005T0.CPCMLD - PCCP or Masony 1*1 Max LSPOD.  No Remark was entered by Engineer smithyl Acknowledged Number 1810, Material Set 70110998, Material 1005T0.CPCMLD - Masony Grade D LSPOD, Acceptance Action Genetic 1005CBCMLD - Masony Grade D LSPOD, Acceptance Action Genetic 1005CBCMLD - Masony Grade D LSPOD, Acceptance Action Genetic 1005CBCMLD - Masony Grade D LSPOD, Acceptance Action Genetic 1005CBCMLD - Masony Grade D LSPOD, Acceptance Action Genetic 1005CBCMLD - Masony Grade D LSPOD, Acceptance Action Genetic 1005CBCML - Material Set 70110998, Material 1005CBCMLD - Masony Grade D LSPOD, Acceptance Action Genetic 1005CBCMLD - Masony Grade E LSPOD, Acceptance Action Genetic 1005CBCMLD - Masony Grade E LSPOD, Acceptance Action Genetic 1005CBCMLD - Materials 1005CBCMLD - Masony Grade E LSPOD, Acceptance Action Genetic 1005CBCMLD - Masony Grade E LSPOD, Acceptance Action Genetic 1005CBCMLD - Masony Grade E LSPOD, Acceptance Action Genetic 1005CBCMLD - Insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7011208, Project Item Line Number 1570, Materials Set 70112088, Material 1005CBCMLD - Masony Grade E LSPOD, Acceptance Action Genetic 1005CBCMLD - Insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7011208, Project Item Line Number 1570, Materials Set 70112088, Material 1005CBCMLD - Masony Grade E LSPOD, Acceptance Action Genetic 1005CBCMLD - Masony Grade | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.         | No Remark was entered by Engineer | smithjl | Acknowledged |
| Number 1810, Material Set 70110996, Material 1005GECMLS is multificient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 70110966, Material 1005GCMLD - Masonry 1" Max LS/IDO, Acceptance Action Generic 100510. CPCMLD - PCCP or Masonry 1" Max LS/IDO, Acceptance Action Generic 100510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 70110966, Material 1005GCMLD - Masonry Grade D LS/IDO, Acceptance Action Generic 1005GCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 70110966, Material 6010 CGB2.A - Concrete, Cliass B-2 w/Air, Acceptance Action Generic 1005GCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1970, Material Set 70110966, Material 1005GCMLD is Insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1970, Material Set 70110966, Material 1005GCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1970, Material Set 701120866, Material 1005GCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1970, Material Set 701120866, Material 1005GCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1970, Material Set 70112086, Material 1005GCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1970, Material Set 70112086, Material 1005GCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1970, Material Set 70112086, Material 1005GCMLD - Masonr | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.            | No Remark was entered by Engineer | smithjl | Acknowledged |
| Number 1810, Material Set 701110986, Material 100510, CPCNLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510, CPCNLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7011109, Project Item Line Number 1810, Material Set 701110986, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7011109, Project Item Line Number 1810, Material Set 701110986, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 10076CDCMLS at a Insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7011208, Project Item Line Number 1570, Material Set 701120986, Material 1005GDCMLS. A la Insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7011208, Project Item Line Number 1570, Material Set 701120986, Material 1005GDCMLS. A la Insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7011208, Project Item Line Number 1570, Material Set 701120986, Material 1005GDCMLS. A la Insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7011208, Project Item Line Number 1570, Material Set 701120986, Material 1005GDCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 1005fo. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7011208, Project Item Line Number 1570, Material Set 701120986, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005fo. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLS is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2213, Item 7011208, Project Item Line Number 1820, Material Set 701120986, Material 1005GCDCMLS - Masonry Grade D | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                | No Remark was entered by Engineer | smithjl | Acknowledged |
| Number 1810, Material Set 701110996, Material 1005GCDMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GCDMLD - Insufficient Materials: Project 3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 0501CCB2.A - Concrete, Class Bs-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.  Estimate Exception Type: Insufficient Materials: Project 3P2213, Item 7011208, Project Item Line Number 1870, Material Set 701120986, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 0505FACCNS. CA is insufficient.  Estimate Exception Type: Insufficient Materials: Project 3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120986, Material 1005GCMLS: Masonry Grade E LS/DO, Acceptance Action Generic 1005FACNS. CA Is insufficient.  Estimate Exception Type: Insufficient Materials: Project 3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120986, Material 1005GCMLS: Masonry Grade E LS/DO, Acceptance Action Generic 1005GCMLD: Insufficient Materials: Project 3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120986, Material 1005GCMLD: PCCP or Masonry 11 Max LS/DO. Acceptance Action Generic 100510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project 3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120986, Material 1005GCMLD: Masonry Grade D LS/DO, Acceptance Action Generic 1005GCMLD: Material Set 701120986, Material 1005GCCMLD: Masonry Grade D LS/DO, Acceptance Action Generic 1005GCMLD: Insufficient Materials: Project 3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120986, Material 1005GCCMLD: Masonry Grade D LS/DO, Acceptance Action Generic 1005GCCMLD: Insufficient Materials: Project 3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120986, Material 1005GCCMLD: PCCP or Masonry 11 Max LS/DO. Acceptance Action Generic 1005GCCMLD: Insufficient Materials: Project 3P2213, Item 7011208, Project Item Line Number 1820, M | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.     | No Remark was entered by Engineer | smithjl | Acknowledged |
| Number 1810, Material Set 701110996, Material O501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 100501CCB2.A is insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 10056ACCNS. Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material Set 701120896, Material Set 701120896, Materials Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material Set 701120 | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                | No Remark was entered by Engineer | smithjl | Acknowledged |
| Number 1570, Material Set 701120896, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005GE/CMLS is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GE/CMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GE/CMLS insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 1005GE/CMLS in insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GD/CMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GD/CMLD in insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GE/CMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GE/CMLS in insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GE/CMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 1005GE/CMLD in insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GE/CMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 1005GE/CMLD in insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 70112089, Material Set 70112089, Material Set 7011208, Project Item Line Number 1820, Material Set 70112089, Material Set 7011208, Project Item Line Number 1820, Material Set 7011208, Material Set 7011208, Project J3P2213, Item 70121214, Project Item Line Number 1820, Material Set 7011208, Material Set 7011208, Material Set 701   | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.            | No Remark was entered by Engineer | smithjl | Acknowledged |
| Number 1570, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 70112089, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 70112089, Material 3et 70112089, Material Set 7012089, Material Set 70212149, Material Toroject Set MaxCo-Bearing Piles Struct Steel Galvd       | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.    | No Remark was entered by Engineer | smithjl | Acknowledged |
| Number 1570, Material Set 701120896, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.  Setimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GDCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.  Setimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Mate | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                | No Remark was entered by Engineer | smithjl | Acknowledged |
| Number 1570, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D ĹS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.  Setimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.  Setimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 100510OPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.  Setimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.  Setimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material O501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.  Setimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496,     | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.     | No Remark was entered by Engineer | smithjl | Acknowledged |
| Number 1820, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1810, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line No Remark was entered by Engineer   | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                | No Remark was entered by Engineer | smithjl | Acknowledged |
| Number 1820, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line No Remark was entered by Engineer smithjl Acknowledged Setting Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.  | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                | No Remark was entered by Engineer | smithjl | Acknowledged |
| Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.  No Remark was entered by Engineer  Smithjl Acknowledged Action Generic 0501CCB2.A is insufficient.  No Remark was entered by Engineer  Smithjl Acknowledged Material Set 70120896, Material 5011CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.  No Remark was entered by Engineer  No Remark was entered by Engineer  Smithjl Acknowledged Number 1610, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.  No Remark was entered by Engineer  No Remark was entered by Engineer  Smithjl Acknowledged Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.  No Remark was entered by Engineer  Smithjl Acknowledged Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.  | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.     | No Remark was entered by Engineer | smithjl | Acknowledged |
| Number 1820, Material Set 701120896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line No Remark was entered by Engineer smithjl Acknowledged Number 1610, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line No Remark was entered by Engineer smithjl Acknowledged   | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                | No Remark was entered by Engineer | smithjl | Acknowledged |
| Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1610, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line  No Remark was entered by Engineer  smithjl Acknowledged   | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.            | No Remark was entered by Engineer | smithjl | Acknowledged |
| Number 1610, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line  No Remark was entered by Engineer  smithjl Acknowledged   | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient. | No Remark was entered by Engineer | smithjl | Acknowledged |
|  | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1610, Material Set 702121496, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient. | No Remark was entered by Engineer | smithjl | Acknowledged |
|  | Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1880, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action   | No Remark was entered by Engineer | smithjl | Acknowledged |

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Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) This Estimate Period   |                                   |               |              |
|---|-----------------------------------|---------------|--------------|
| Exceptions / Discrepencies  | Explanation                       | Entered<br>By | Status       |
| Generic 0702PLPT is insufficient.   |                                   |               |              |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1640, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.                  | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.   | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.               | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.    | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.                 | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.   | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.               | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.    | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.             | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.  | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.             | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1660, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.     | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.             | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.  | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.             | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.         | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.     | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.   | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.               | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.    | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.               | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line   | No Remark was entered by Engineer | smithjl       | Acknowledged |

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## **Exceptions (Discrepancies) This Estimate Period**

| Exceptions (Discrepancies) This Estimate Period  |                                   |               |              |
|--|-----------------------------------|---------------|--------------|
| Exceptions / Discrepencies   | Explanation                       | Entered<br>By | Status       |
| Number 1910, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.  |                                   |               |              |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                  | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.              | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.               | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                      | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                  | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061070, Project Item Line Number 1940, Material Set 7061070, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.      | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061070, Project Item Line Number 1700, Material Set 7061070, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.      | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1720, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.          | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1960, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.          | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 2010, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.                                   | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 1770, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.                                   | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7163000, Project Item Line Number 2020, Material Set 7163000, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.                                   | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7163000, Project Item Line Number 1780, Material Set 7163000, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.                                   | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7250318A, Project Item Line Number 1180, Material Set 7250318A96, Material 1020CPCSAC0018 - CulvPipe Al Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSAC0018 is insufficient. | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7261018, Project Item Line Number 1200, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe Cl3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.  | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261024, Project Item Line Number 5003, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.  | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261036, Project Item Line Number 0390, Material Set 726103696, Material 1026CPRCC3.036 - Reinf Conc Culv Pipe Cl3 36" (900 mm), Acceptance Action Generic 1026CPRCC3.036 is insufficient.  | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7265024, Project Item Line Number 5002, Material Set 726502496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.  | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7320018A, Project Item Line Number 1220, Material Set 7320018A, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.           | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8051000A, Project Item Line Number 1260, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.   | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8051000A, Project Item Line Number 1260, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.                            | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8051000A, Project Item Line Number 1260, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                   | No Remark was entered by Engineer | smithjl       | Acknowledged |

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## **Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies   | Explanation                       | Entered<br>By | Status       |
|--|-----------------------------------|---------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8051000A, Project Item Line Number 1260, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                   | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8052000A, Project Item Line Number 1270, Material Set 8052000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.                         | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8052000A, Project Item Line Number 1270, Material Set 8052000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.          | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8052000A, Project Item Line Number 1270, Material Set 8052000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8052000A, Project Item Line Number 1270, Material Set 8052000A96, Material 0805SDNG - Native Grass Seed, Acceptance Action Generic 0805SDNG is insufficient.              | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.                           | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.   | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                     | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 5102, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.                           | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 5102, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.   | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 5102, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                     | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 9031010, Project Item Line Number 0480, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.          | No Remark was entered by Engineer | smithjl       | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 9031010, Project Item Line Number 1450, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.          | No Remark was entered by Engineer | smithjl       | Acknowledged |

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190118-B01              | J2P3236        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$20,000.00 | \$20,000.00  |
|                         |                | 0001     | 0020        | 2031000      | CLASS A EXCAVATION  | 2,003.00        | -65.00                 | 1,938.00                     | CUYD | 1,938.00                           | \$8.00      | \$15,504.00  |
|                         |                | 0001     | 0030        | 2036000      | COMPACTING EMBANKMENT   | 273.00          | 0.00                   | 273.00                       | CUYD | 273.00                             | \$2.00      | \$546.00   |
|                         |                | 0001     | 0040        | 2037075      | COMPACTING IN CUT   | 14.30           | 0.00                   | 14.30                        | STA  | 14.30                              | \$450.00    | \$6,435.00   |
|                         |                | 0001     | 0050        | 2063000      | CLASS 3 EXCAVATION  | 32.00           | 0.00                   | 32.00                        | CUYD | 32.00                              | \$60.00     | \$1,920.00   |
|                         |                | 0001     | 0060        | 2063500      | CULVERT CLEANOUT  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$2,000.00  | \$2,000.00   |
|                         |                | 0001     | 0070        | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 3,174.00        | 0.00                   | 3,174.00                     | SQYD | 3,174.00                           | \$4.00      | \$12,696.00  |
|                         |                | 0001     | 0800        | 4019905      | MISC.OPTIONAL PAVEMENT  | 3,173.60        | 0.00                   | 3,173.60                     | SQYD | 3,173.60                           | \$52.65     | \$167,090.04   |
|                         |                | 0001     | 0090        | 4030103      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  | 110.60          | 0.00                   | 110.60                       | TONS | 110.60                             | \$120.00    | \$13,272.00  |
|                         |                | 0001     | 0100        | 4079912      | MISC.TACK COAT LOW-TRACKING OR NON-TRACKING   | 119.00          | 0.00                   | 119.00                       | GAL  | 119.00                             | \$3.50      | \$416.50   |
|                         |                | 0001     | 0110        | 6096020      | FURNISHING TYPE 2 ROCK DITCH LINER  | 135.00          | 0.00                   | 135.00                       | CUYD | 135.00                             | \$30.00     | \$4,050.00   |
|                         |                | 0001     | 0120        | 6096030A     | FURNISHING TYPE 3 ROCK DITCH LINER  | 163.00          | 0.00                   | 163.00                       | CUYD | 163.00                             | \$33.00     | \$5,379.00   |
|                         |                | 0001     | 0130        | 6096042      | PLACING TYPE 2 ROCK DITCH LINER   | 135.00          | 0.00                   | 135.00                       | CUYD | 135.00                             | \$20.00     | \$2,700.00   |
|                         |                | 0001     | 0140        | 6096043      | PLACING TYPE 3 ROCK DITCH LINER   | 163.00          | 0.00                   | 163.00                       | CUYD | 163.00                             | \$20.00     | \$3,260.00   |
|                         |                | 0001     | 0150        | 6096050      | BEDDING MATERIAL FOR ROCK DITCH LINER   | 67.00           | -67.00                 | 0.00                         | CUYD | 0.00                               | \$33.00     | \$0.00   |
|                         |                | 0001     | 0160        | 6097000      | ROCK LINING   | 12.00           | -3.00                  | 9.00                         | CUYD | 9.00                               | \$50.00     | \$450.00   |
|                         |                | 0001     | 0170        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,000.00  | \$6,000.00   |
|                         |                | 0001     | 0180        | 6161005      | CONSTRUCTION SIGNS  | 875.00          | 0.00                   | 875.00                       | SQFT | 875.00                             | \$8.00      | \$7,000.00   |
|                         |                | 0001     | 0190        | 6161008      | ADVANCED WARNING RAIL SYSTEM  | 14.00           | 0.00                   | 14.00                        | EA   | 14.00                              | \$65.00     | \$910.00   |
|                         |                | 0001     | 0200        | 6161009      | FLAG ASSEMBLY   | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$20.00     | \$120.00   |
|                         |                | 0001     | 0210        | 6161025      | CHANNELIZER (TRIM LINE)   | 94.00           | 0.00                   | 94.00                        | EA   | 94.00                              | \$15.00     | \$1,410.00   |
|                         |                | 0001     | 0220        | 6161030      | TYPE III MOVEABLE BARRICADE   | 12.00           | 0.00                   | 12.00                        | EA   | 12.00                              | \$125.00    | \$1,500.00   |
|                         |                | 0001     | 0230        | 6161033      | DIRECTIONAL INDICATOR BARRICADE   | 36.00           | 0.00                   | 36.00                        | EA   | 36.00                              | \$30.00     | \$1,080.00   |
|                         |                | 0001     | 0240        | 6161040      | FLASHING ARROW PANEL  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,000.00  | \$2,000.00   |
|                         |                | 0001     | 0250        | 6161099      | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$5,000.00  | \$10,000.00  |
|                         |                | 0001     | 0260        | 6162002      | TEMPORARY LONG-TERM RUMBLE STRIPS   | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$950.00    | \$7,600.00   |
|                         |                | 0001     | 0270        | 6162004      | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 4.00            | -4.00                  | 0.00                         | EA   | 0.00                               | \$1,200.00  | \$0.00   |
|                         |                | 0001     | 0280        | 6181000      | MOBILIZATION  | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$38,148.78 | \$0.00   |
|                         |                | 0001     | 0281        | 6181000      | MOBILIZATION  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$35,345.10 | \$35,345.10  |
|                         |                | 0001     | 0290        | 6191000      | PAVEMENT EDGE TREATMENT   | 665.00          | 412.00                 | 1,077.00                     | LF   | 1,077.00                           | \$1.00      | \$1,077.00   |
|                         |                | 0001     | 0300        | 6200009      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE   | 100.00          | 0.00                   | 100.00                       | LF   | 100.00                             | \$5.00      | \$500.00   |
|                         |                | 0001     | 0310        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 320.00          | 0.00                   | 320.00                       | LF   | 320.00                             | \$18.00     | \$5,760.00   |
|                         |                | 0001     | 0320        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$225.00    | \$675.00   |
|                         |                | 0001     | 0330        | 6200042      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                     | 14.00           | 0.00                   | 14.00                        | EA   | 14.00                              | \$30.00     | \$420.00   |
|                         |                | 0001     | 0340        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 2,741.00        | 0.00                   | 2,741.00                     | LF   | 2,741.00                           | \$0.20      | \$548.20   |
|                         |                | 0001     | 0350        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                      | 1,402.00        | 0.00                   | 1,402.00                     | LF   | 1,402.00                           | \$0.20      | \$280.40   |
|                         |                | 0001     | 0360        | 6214600A     | FLOWABLE BACKFILL   | 7.00            | 0.00                   | 7.00                         | CUYD | 7.00                               | \$500.00    | \$3,500.00   |
|                         |                | 0001     | 0370        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 1,181.00        | 0.00                   | 1,181.00                     | SQYD | 1,181.00                           | \$5.00      | \$5,905.00   |
|                         |                | 0001     | 0380        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,500.00  | \$3,500.00   |
|                         |                | 0001     | 0390        | 7261036      | 36 IN. PIPE GROUP A   | 9.00            | 0.00                   | 9.00                         | LF   | 9.00                               | \$1,000.00  | \$9,000.00   |
|                         |                | 0001     | 0400        | 7265024      | JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)                         | 78.00           | -78.00                 | 0.00                         | LF   | 0.00                               | \$1,250.00  | \$0.00   |
|                         |                | 0001     | 0410        | 7320624A     | 24 IN, OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$950.00    | \$1,900.00   |
|                         |                | 0001     | 0420        | 7320636A     | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,500.00  | \$3,000.00   |
|                         |                | 0001     | 0430        | 8059901      | MISC.SEEDING - COOL SEASON MIXTURES   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$1,750.00  | \$1,750.00   |

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category    | Line<br>No.  | Item<br>Code        | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|-------------|--------------|---------------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 190118-B01              | J2P3236        | 0001        | 0440         | 8059901             | MISC.TEMPORARY SEEDING AND MULCHING                                     | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$1,200.00   | \$0.00   |
|                         |                | 0001        | 0450         | 8061005             | ROCK DITCH CHECK  | 319.00          | -42.00                 | 277.00                       | LF   | 277.00                             | \$15.00      | \$4,155.00   |
|                         |                | 0001        | 0460         | 8061016             | SEDIMENT REMOVAL  | 20.00           | -20.00                 | 0.00                         | CUYD | 0.00                               | \$15.00      | \$0.00   |
|                         |                | 0001        | 0470         | 8061019             | SILT FENCE  | 384.00          | -284.00                | 100.00                       | LF   | 100.00                             | \$2.00       | \$200.00   |
|                         |                | 0040        | 0480         | 9031010             | CONCRETE FOOTINGS, EMBEDDED   | 2.10            | 0.00                   | 2.10                         | CUYD | 2.10                               | \$1,327.40   | \$2,787.54   |
|                         |                | 0040        | 0490         | 9031210             | STRUCTURAL STEEL POSTS  | 30.00           | 0.00                   | 30.00                        | LB   | 30.00                              | \$4.15       | \$124.50   |
|                         |                | 0040        | 0500         | 9031241             | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                       | 5.00            | 0.00                   | 5.00                         | EA   | 5.00                               | \$251.68     | \$1,258.40   |
|                         |                | 0040        | 0510         | 9031242             | 36 IN. SURFACE-MOUNT DELINEATOR POST                                    | 9.00            | 0.00                   | 9.00                         | EA   | 9.00                               | \$129.70     | \$1,167.30   |
|                         |                | 0040        | 0520         | 9031270A            | 2 IN. PSST POST - 12 GA.  | 240.00          | 0.00                   | 240.00                       | LF   | 240.00                             | \$13.95      | \$3,348.00   |
|                         |                | 0040        | 0530         | 9031272             | 2.25 IN. PSST POST - 12 GA.   | 80.00           | 0.00                   | 80.00                        | LF   | 80.00                              | \$13.95      | \$1,116.00   |
|                         |                | 0040        | 0540         | 9031273             | POST ANCHOR FOR 2 IN. PSST - 7 GA.                                      | 36.00           | 0.00                   | 36.00                        | LF   | 36.00                              | \$38.87      | \$1,399.32   |
|                         |                | 0040        | 0550         | 9031280             | 2.5 IN. PSST POST - 12 GA.  | 96.00           | 0.00                   | 96.00                        | LF   | 96.00                              | \$15.16      | \$1,455.36   |
|                         |                | 0040        | 0560         | 9031281             | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                    | 18.00           | 0.00                   | 18.00                        | LF   | 18.00                              | \$49.76      | \$895.68   |
|                         |                | 0040        | 0570         | 9035004A            | SH-FLAT SHEET   | 161.00          | 0.00                   | 161.00                       | SQFT | 161.00                             | \$18.09      | \$2,912.49   |
|                         |                | 0001        | 2030         | 6189901             | MISC.Bond Payment adjusted out of Mobilization                          | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$2,804.03   | \$2,804.03   |
|                         |                | 0001        | 5002         | 7265024             | JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE) | 0.00            | 1.00                   | 1.00                         | LF   | 1.00                               | \$18,160.89  | \$18,160.89  |
|                         |                | 0001        | 5003         | 7261024             | 24 IN. PIPE GROUP A   | 0.00            | 1.00                   | 1.00                         | LF   | 1.00                               | \$53,122.56  | \$53,122.56  |
|                         |                | 0001        | 5004         | 2032000             | CLASS C EXCAVATION  | 0.00            | 65.00                  | 65.00                        | CUYD | 65.00                              | \$85.00      | \$5,525.00   |
|                         |                | 0001        | 5005         | 6207001             | PAVEMENT MARKING REMOVAL  | 0.00            | 1,697.00               | 1,697.00                     | LF   | 1,697.00                           | \$0.50       | \$848.50   |
|                         | Project J2     | 2P3236 - To | otal Value   | Posted to D         | Date as of Report Generated Date  |                 |                        |                              |      |                                    |              | \$467,779.81   |
|                         | J3P2213        | 0001        | 0580         | 2010000             | MOWING  | 78.00           | 0.00                   | 78.00                        | ACRE | 24.00                              | \$30.00      | \$720.00   |
|                         |                | 0001        | 0590         | 2013000             | CLEARING AND GRUBBING   | 9.00            | 0.00                   | 9.00                         | ACRE | 9.00                               | \$3,800.00   | \$34,200.00  |
|                         |                | 0001        | 0600         | 2019901             | MISC.TREE TRIMMING  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$5,000.00   | \$5,000.00   |
|                         |                | 0001        | 0610         | 2022010             | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$70,000.00  | \$70,000.00  |
|                         |                | 0001        | 0620         | 2029905             | MISC.PAVEMENT REMOVAL   | 39,408.00       | 0.00                   | 39,408.00                    | SQYD | 39,408.00                          | \$5.00       | \$197,040.00   |
|                         |                | 0001        | 0630         | 2031000             | CLASS A EXCAVATION  | 54,481.00       | 240.00                 | 54,721.00                    | CUYD | 54,591.56                          | \$5.00       | \$272,957.78   |
|                         |                | 0001        | 0640         | 2035500             | EMBANKMENT IN PLACE   | 86,578.00       | 0.00                   | 86,578.00                    | CUYD | 86,578.00                          | \$8.00       | \$692,624.00   |
|                         |                | 0001        | 0650         | 2036000             | COMPACTING EMBANKMENT   | 36,838.00       | 240.00                 | 37,078.00                    | CUYD | 36,893.00                          | \$1.50       | \$55,339.50  |
|                         |                | 0001        | 0660         | 2039901             | MISC.ENVIRONMENTALLY SENSITIVE AREA                                     | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$20,000.00  | \$20,000.00  |
|                         |                | 0001        | 0670         | 2063000             | CLASS 3 EXCAVATION  | 193.00          | 0.00                   | 193.00                       | CUYD | 193.00                             | \$21.00      | \$4,053.00   |
|                         |                | 0001        | 0675         | 2065500             | TEMPORARY SHORING   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$175,000.00 | \$175,000.00   |
|                         |                | 0001        | 0680         | 2142000             | FURNISHING ROCK FILL  | 3,582.00        | 0.00                   | 3,582.00                     | CUYD | 3,582.00                           | \$14.00      | \$50,148.00  |
|                         |                | 0001        | 0690         | 2143000             | PLACING ROCK FILL   | 3,582.00        | 0.00                   | 3,582.00                     | CUYD | 3,582.00                           | \$12.00      | \$42,984.00  |
|                         |                | 0001        | 0700         | 3040506             | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                 | 37,401.00       | 0.00                   | 37,401.00                    | SQYD | 37,401.00                          | \$4.00       | \$149,604.00   |
|                         |                | 0001        | 0710         | 3107002             | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)                             | 301.00          | 0.00                   | 301.00                       | TONS | 301.00                             | \$20.00      | \$6,020.00   |
|                         |                | 0001        | 0720         | 4019905             | MISC.OPTIONAL PAVEMENT - ENTRANCES                                      | 492.70          | 0.00                   | 492.70                       | SQYD | 492.70                             | \$36.80      | \$18,131.36  |
|                         |                | 0001        | 0730         | 4019905             | MISC.OPTIONAL PAVEMENT - WIDENING                                       | 1,141.10        | 0.00                   | 1,141.10                     | SQYD | 1,141.10                           | \$61.75      | \$70,462.92  |
|                         |                | 0001        | 0740         | 4030103             | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                        | 285.10          | 0.00                   | 285.10                       | TONS | 285.10                             | \$120.00     | \$34,212.00  |
|                         |                | 0001        | 0750         | 4030306             | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)                        | 751.40          | 0.00                   | 751.40                       | TONS | 608.00                             | \$86.00      | \$52,288.00  |
|                         |                | 0001        | 0760         | 4079912             | MISC.TACK COAT LOW-TRACKING OR NON-TRACKING                             | 410.00          | 0.00                   | 410.00                       | GAL  | 410.00                             | \$3.50       | \$1,435.00   |
|                         |                | 0001        | 0770         | 5041000             | CONCRETE APPROACH PAVEMENT  | 253.30          | 0.00                   | 253.30                       | SQYD | 253.30                             | \$90.00      | \$22,797.00  |
|                         |                |             |              |                     |   |                 |                        | 1.00                         | EA   | 0.00                               | \$2,000.00   | \$0.00   |
|                         |                | 0001        | 0780         | 6044011             | PIPE COLLAR, TYPE A   | 1.00            | 0.00                   | 1.00                         |      | 0.00                               | Ψ2,000.00    | , , , ,  |
|                         |                | 0001        | 0780<br>0790 | 6044011<br>6096010A | PIPE COLLAR, TYPE A FURNISHING TYPE 1 ROCK DITCH LINER                  | 1.00<br>51.00   | 0.00                   | 51.00                        | CUYD | 51.00                              | \$30.00      | \$1,530.00   |
|                         |                |             |              |                     |   |                 |                        |                              |      |                                    |              |  |
|                         |                | 0001        | 0790         | 6096010A            | FURNISHING TYPE 1 ROCK DITCH LINER                                      | 51.00           | 0.00                   | 51.00                        | CUYD | 51.00                              | \$30.00      | \$1,530.00   |

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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>Im.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code       | eport Generated date and can differ from the posted amo   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit     | Total<br>Posted<br>Approved | Unit Price             | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------------|---|-----------------|------------------------|------------------------------|----------|-----------------------------|------------------------|--|
| 90118-B01               | J3P2213        | 0004     | 0830        | 6097000            | ROCK LINING   | 34.00           | 0.00                   | 34.00                        | CUYD     | Qty<br>34.00                | \$50.00                | \$1,700.00   |
| 90110-001               | J3F2213        | 0001     | 0840        | 6113020            | FURNISHING TYPE 2 ROCK BLANKET  | 3,879.00        | 59.30                  | 3,938.30                     | CUYD     | 3,744.40                    | \$30.00                | \$1,700.00   |
|                         |                | 0001     | 0850        | 6113040            | PLACING TYPE 2 ROCK BLANKET   | 3,879.00        | 59.30                  | 3,938.30                     | CUYD     |                             | \$20.00                | \$74,888.00  |
|                         |                | 0001     |             |                    |   |                 |                        | -,,                          |          | 3,744.40                    |                        |  |
|                         |                | 0001     | 0860        | 6122014            | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)  | 3.00            | 0.00                   | 3.00                         | EA       | 3.00                        | \$2,500.00             | \$7,500.00   |
|                         |                | 0001     | 0870        | 6122020<br>6122030 | REPLACEMENT SAND BARREL  IMPACT ATTENUATOR (RELOCATION)   | 5.00            | 0.00                   | 5.00                         | EA<br>EA | 4.00                        | \$300.00<br>\$1,500.00 | \$300.00   |
|                         |                | 0001     | 0890        | 6123000A           | , ,   | 2.00            | 0.00                   | 2.00                         | EA       | 2.00                        | \$5,000.00             | \$6,000.00<br>\$10,000.00                                    |
|                         |                | 0001     |             |                    | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   |                 |                        |                              |          | 1.121.00                    |                        |  |
|                         |                | 0001     | 0900        | 6161005            | CONSTRUCTION SIGNS  | 1,621.00        | 0.00                   | 1,621.00                     | SQFT     | ,                           | \$8.00                 | \$8,968.00   |
|                         |                | 0001     | 0910        | 6161008            | ADVANCED WARNING RAIL SYSTEM  | 25.00           | 0.00                   | 25.00                        | EA       | 13.00                       | \$65.00                | \$845.00   |
|                         |                | 0001     | 0920        | 6161009            | FLAG ASSEMBLY   | 19.00           | 0.00                   | 19.00                        | EA       | 6.00                        | \$20.00                | \$120.00   |
|                         |                | 0001     | 0930        | 6161025            | CHANNELIZER (TRIM LINE)   | 150.00          | 0.00                   | 150.00                       | EA       | 150.00                      | \$15.00                | \$2,250.00   |
|                         |                | 0001     | 0940        | 6161030            | TYPE III MOVEABLE BARRICADE   | 16.00           | 0.00                   | 16.00                        | EA       | 16.00                       | \$125.00               | \$2,000.00   |
|                         |                | 0001     | 0950        | 6161033            | DIRECTIONAL INDICATOR BARRICADE   | 36.00           | 0.00                   | 36.00                        | EA       | 36.00                       | \$30.00                | \$1,080.00   |
|                         |                | 0001     | 0960        | 6161040            | FLASHING ARROW PANEL  | 2.00            | 0.00                   | 2.00                         | EA       | 2.00                        | \$1,000.00             | \$2,000.00   |
|                         |                | 0001     | 0970        | 6161099            | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00            | 0.00                   | 3.00                         | EA       | 3.00                        | \$6,000.00             | \$18,000.00  |
|                         |                | 0001     | 0980        | 6162002            | TEMPORARY LONG-TERM RUMBLE STRIPS   | 8.00            | 0.00                   | 8.00                         | EA       | 8.00                        | \$950.00               | \$7,600.00   |
|                         |                | 0001     | 0990        | 6162004            | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 8.00            | 0.00                   | 8.00                         | EA       | 0.00                        | \$1,200.00             | \$0.00   |
|                         |                | 0001     | 1000        | 6173600D           | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 4,833.00        | 0.00                   | 4,833.00                     | LF       | 3,007.50                    | \$20.00                | \$60,150.00  |
|                         |                | 0001     | 1010        | 6173700B           | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                             | 10,729.00       | 0.00                   | 10,729.00                    | LF       | 7,417.00                    | \$34.00                | \$252,178.00   |
|                         |                | 0001     | 1020        | 6175010A           | RELOCATING TEMPORARY TRAFFIC BARRIER  | 6,273.00        | 0.00                   | 6,273.00                     | LF       | 6,273.00                    | \$6.25                 | \$39,206.25  |
|                         |                | 0001     | 1030        | 6181000            | MOBILIZATION  | 1.00            | -1.00                  | 0.00                         | LS       | 0.00                        | \$885,000.00           | \$0.00   |
|                         |                | 0001     | 1031        | 6181000            | MOBILIZATION  | 0.00            | 1.00                   | 1.00                         | LS       | 1.00                        | \$819,950.68           | \$819,950.6  |
|                         |                | 0001     | 1040        | 6189902            |   | 4.00            | 0.00                   | 4.00                         | EA       | 2.00                        | \$600.00               | \$1,200.00   |
|                         |                | 0001     | 1050        | 6191000            | PAVEMENT EDGE TREATMENT   | 1,514.00        | 0.00                   | 1,514.00                     | LF       | 600.08                      | \$1.00                 | \$600.0  |
|                         |                | 0001     | 1060        | 6200003            | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE  | 76.00           | 0.00                   | 76.00                        | LF       | 0.00                        | \$9.00                 | \$0.00   |
|                         |                | 0001     | 1070        | 6200021            | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 6.00            | 0.00                   | 6.00                         | EA       | 6.00                        | \$225.00               | \$1,350.0  |
|                         |                | 0001     | 1080        | 6205301B           | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 10,290.00       | -9,072.00              | 1,218.00                     | LF       | 1,218.00                    | \$1.05                 | \$1,278.9  |
|                         |                | 0001     | 1090        | 6205303B           | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 10,290.00       | -8,574.00              | 1,716.00                     | LF       | 1,716.00                    | \$1.05                 | \$1,801.80   |
|                         |                | 0001     | 1100        | 6205902A           | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 13,461.00       | 0.00                   | 13,461.00                    | LF       | 0.00                        | \$0.20                 | \$0.00   |
|                         |                | 0001     | 1110        |                    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                      | 10,175.00       | 0.00                   | 10,175.00                    | LF       | 0.00                        | \$0.20                 | \$0.00   |
|                         |                | 0001     | 1120        | 6207001            | PAVEMENT MARKING REMOVAL  | 20,580.00       | 0.00                   | 20,580.00                    | LF       | 3,097.00                    | \$0.25                 | \$774.25   |
|                         |                | 0001     | 1130        | 6208076            | 4 IN TEMPORARY PAVEMENT MARKING PAINT   |                 | 38,306.00              | 50,890.00                    | LF       | 50,890.00                   | \$1.00                 | \$50,890.00  |
|                         |                | 0001     | 1140        | 6221001            | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)               | 1,793.00        | 0.00                   | 1,793.00                     | SQYD     | 1,793.00                    | \$6.00                 | \$10,758.00  |
|                         |                | 0001     | 1150        | 6224010            | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 457.00          | 0.00                   | 457.00                       | SQYD     | 224.00                      | \$14.00                | \$3,136.0  |
|                         |                | 0001     | 1160        | 6240103A           | PERMANENT EROSION CONTROL GEOTEXTILE  | 18,370.00       | 59.30                  | 18,429.30                    | SQYD     | 17,818.90                   | \$1.00                 | \$17,818.90  |
|                         |                | 0001     | 1170        | 6274000            | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00            | 0.00                   | 1.00                         | LS       | 0.80                        | \$85,000.00            | \$68,000.00  |
|                         |                | 0001     | 1180        | 7250318A           | 18 IN. PIPE GROUP B   | 95.00           | 0.00                   | 95.00                        | LF       | 95.00                       | \$70.00                | \$6,650.0  |
|                         |                | 0001     | 1190        | 7250348A           | 48 IN. PIPE GROUP B   | 95.00           | 0.00                   | 95.00                        | LF       | 95.00                       | \$150.00               | \$14,250.0   |
|                         |                | 0001     | 1200        | 7261018            | 18 IN. PIPE GROUP A   | 179.00          | 0.00                   | 179.00                       | LF       | 179.00                      | \$90.00                | \$16,110.00  |
|                         |                | 0001     | 1210        | 7261024            | 24 IN. PIPE GROUP A   | 26.00           | 0.00                   | 26.00                        | LF       | 26.00                       | \$125.00               | \$3,250.0  |
|                         |                | 0001     | 1220        | 7320018A           | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION   | 2.00            | 0.00                   | 2.00                         | EA       | 2.00                        | \$800.00               | \$1,600.0  |
|                         |                | 0001     | 1230        | 7320048A           | 48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION   | 2.00            | 0.00                   | 2.00                         | EA       | 2.00                        | \$1,900.00             | \$3,800.0  |
|                         |                | 0001     | 1240        | 7320618A           | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION   | 3.00            | 0.00                   | 3.00                         | EA       | 3.00                        | \$800.00               | \$2,400.00   |
|                         |                | 0001     | 1250        | 7320624A           | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION   | 1.00            | 0.00                   | 1.00                         | EA       | 1.00                        | \$950.00               | \$950.00   |

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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>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) |
|----------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 118-B01              | J3P2213        | 0001     | 1260        | 8051000A     | SEEDING - COOL SEASON MIXTURES                          | 14.00           | 0.00                   | 14.00                        | ACRE | 8.80                               | \$1,750.00  | \$15,400.00  |
|                      |                | 0001     | 1270        | 8052000A     | SEEDING - WARM SEASON MIXTURES                          | 13.00           | 0.00                   | 13.00                        | ACRE | 7.48                               | \$1,950.00  | \$14,586.00  |
|                      |                | 0001     | 1280        | 8061004      | SEDIMENT TRAP ROCK                                      | 26.70           | 0.00                   | 26.70                        | CUYD | 13.70                              | \$50.00     | \$685.00   |
|                      |                | 0001     | 1290        | 8061005      | ROCK DITCH CHECK  | 1,591.00        | 0.00                   | 1,591.00                     | LF   | 1,044.00                           | \$15.00     | \$15,660.00  |
|                      |                | 0001     | 1300        | 8061016      | SEDIMENT REMOVAL  | 55.00           | 0.00                   | 55.00                        | CUYD | 20.00                              | \$20.00     | \$400.00   |
|                      |                | 0001     | 1310        | 8061017      | TEMPORARY SEEDING AND MULCHING                          | 32.00           | -16.00                 | 16.00                        | ACRE | 7.00                               | \$1,200.00  | \$8,400.00   |
|                      |                | 0001     | 1320        | 8061019      | SILT FENCE  | 1,196.00        | 0.00                   | 1,196.00                     | LF   | 1,196.00                           | \$2.00      | \$2,392.00   |
|                      |                | 0001     | 1330        | 8061050      | TYPE C BERM   | 1,679.00        | 0.00                   | 1,679.00                     | LF   | 598.00                             | \$10.00     | \$5,980.00   |
|                      |                | 0003     | 1360        | 5021310      | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | 28,966.70       | 0.00                   | 28,966.70                    | SQYD | 28,966.70                          | \$47.20     | \$1,367,228.24   |
|                      |                | 0003     | 1370        | 6262000A     | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP          | 138.70          | 0.00                   | 138.70                       | STA  | 0.00                               | \$33.00     | \$0.00   |
|                      |                | 0005     | 1390        | 5021340      | TYPE A2 SHOULDER  | 6,799.80        | 0.00                   | 6,799.80                     | SQYD | 6,799.80                           | \$32.85     | \$223,373.43   |
|                      |                | 0010     | 1400        | 6061060      | MGS GUARDRAIL   | 750.00          | 0.00                   | 750.00                       | LF   | 750.00                             | \$21.39     | \$16,042.50  |
|                      |                | 0010     | 1410        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING          | 1,450.00        | 0.00                   | 1,450.00                     | LF   | 1,450.00                           | \$25.00     | \$36,250.00  |
|                      |                | 0010     | 1420        | 6061068      | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)  | 5.00            | 0.00                   | 5.00                         | EA   | 5.00                               | \$3,538.04  | \$17,690.20  |
|                      |                | 0010     | 1430        | 6061080      | MGS END ANCHOR  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$983.43    | \$983.43   |
|                      |                | 0010     | 1440        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,502.95  | \$14,011.80  |
|                      |                | 0040     | 1450        | 9031010      | CONCRETE FOOTINGS, EMBEDDED                             | 4.70            | 0.00                   | 4.70                         | CUYD | 4.70                               | \$1,248.95  | \$5,870.06   |
|                      |                | 0040     | 1460        | 9031210      | STRUCTURAL STEEL POSTS                                  | 990.00          | 0.00                   | 990.00                       | LB   | 990.00                             | \$3.52      | \$3,484.80   |
|                      |                | 0040     | 1470        | 9031241      | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)       | 14.00           | 0.00                   | 14.00                        | EA   | 14.00                              | \$251.68    | \$3,523.52   |
|                      |                | 0040     | 1480        | 9031242      | 36 IN. SURFACE-MOUNT DELINEATOR POST                    | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$129.70    | \$0.00   |
|                      |                | 0040     | 1490        | 9031280      | 2.5 IN. PSST POST - 12 GA.                              | 176.00          | 0.00                   | 176.00                       | LF   | 176.00                             | \$16.46     | \$2,896.96   |
|                      |                | 0040     | 1500        | 9031281      | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                    | 51.00           | 0.00                   | 51.00                        | LF   | 51.00                              | \$51.06     | \$2,604.06   |
|                      |                | 0040     | 1510        | 9035004A     | SH-FLAT SHEET   | 122.00          | 0.00                   | 122.00                       | SQFT | 122.00                             | \$21.99     | \$2,682.78   |
|                      |                | 0040     | 1520        | 9035011A     | ST-STRUCTURAL   | 94.00           | 0.00                   | 94.00                        | SQFT | 94.00                              | \$27.26     | \$2,562.44   |
|                      |                | 0040     | 1530        | 9035069A     | SHF-FLAT SHEET FLUORESCENT                              | 1.00            | 0.00                   | 1.00                         | SQFT | 0.00                               | \$25.02     | \$0.00   |
|                      |                | 0070     | 1540        | 2160500      | REMOVAL OF BRIDGES                                      | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$90,000.00 | \$90,000.00  |
|                      |                | 0070     | 1550        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR ROAD)                       | 171.00          | 0.00                   | 171.00                       | SQYD | 171.00                             | \$200.00    | \$34,200.00  |
|                      |                | 0070     | 1560        | 7011109      | DRILLED SHAFTS (5 FT. 6 IN. DIA.)                       | 539.10          | 1.27                   | 540.37                       | LF   | 540.37                             | \$850.00    | \$459,314.50   |
|                      |                | 0070     | 1570        | 7011208      | ROCK SOCKETS (5 FT 0 IN. DIA.)                          | 175.90          | 29.70                  | 205.60                       | LF   | 205.60                             | \$1,750.00  | \$359,800.00   |
|                      |                | 0070     | 1580        | 7011300      | VIDEO CAMERA INSPECTION                                 | 14.00           | 0.00                   | 14.00                        | EA   | 14.00                              | \$1,000.00  | \$14,000.00  |
|                      |                | 0070     | 1590        | 7011400      | FOUNDATION INSPECTION HOLES                             | 315.90          | 64.90                  | 380.80                       | LF   | 380.80                             | \$100.00    | \$38,080.00  |
|                      |                | 0070     | 1600        | 7011600      | SONIC LOGGING TESTING                                   | 14.00           | 0.00                   | 14.00                        | EA   | 14.00                              | \$3,500.00  | \$49,000.00  |
|                      |                | 0070     | 1610        | 7021214      | GALVANIZED STRUCTURAL STEEL PILES (14 IN)               | 810.00          | 69.35                  | 879.35                       | LF   | 879.35                             | \$65.00     | \$57,157.75  |
|                      |                | 0070     | 1620        | 7025001      | DYNAMIC PILE TESTING                                    | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,000.00  | \$6,000.00   |
|                      |                | 0070     | 1630        | 7026000      | PRE-BORE FOR PILING                                     | 22.00           | 0.00                   | 22.00                        | LF   | 0.00                               | \$150.00    | \$0.00   |
|                      |                | 0070     | 1640        | 7027000      | PILE POINT REINFORCEMENT                                | 18.00           | 0.00                   | 18.00                        | EA   | 18.00                              | \$100.00    | \$1,800.00   |
|                      |                | 0070     | 1650        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)                         | 579.80          | 0.00                   | 579.80                       | CUYD | 579.80                             | \$700.00    | \$405,860.00   |
|                      |                | 0070     | 1660        | 7034219A     | TYPE D BARRIER  | 2,074.00        | 0.00                   | 2,074.00                     | LF   | 2,074.00                           | \$60.00     | \$124,440.00   |
|                      |                | 0070     | 1670        | 7034221      | SLAB ON CONCRETE NU-GIRDER                              | 4,549.00        | 0.00                   | 4,549.00                     | SQYD | 4,549.00                           | \$230.00    | \$1,046,270.00   |
|                      |                | 0070     | 1680        | 7056024      | NU 63, PRESTRESSED CONCRETE NU-GIRDER                   | 3,997.00        | 0.00                   | 3,997.00                     | LF   | 3,997.00                           | \$260.00    | \$1,039,220.00   |
|                      |                | 0070     | 1690        | 7061060      | REINFORCING STEEL (BRIDGES)                             | 202,660.00      | 0.00                   | 202,660.00                   | LB   | 202,660.00                         | \$0.88      | \$178,340.80   |
|                      |                | 0070     | 1700        | 7061070      | MECHANICAL BAR SPLICE                                   | 125.00          | 0.00                   | 125.00                       | EA   | 125.00                             | \$85.50     | \$10,687.50  |
|                      |                | 0070     | 1710        | 7101000      | REINFORCING STEEL (EPOXY COATED)                        | 19,320.00       | 0.00                   | 19,320.00                    | LB   | 19,320.00                          | \$0.99      | \$19,126.80  |
|                      |                | 0070     | 1720        | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$5,550.00  | \$5,550.00   |
|                      |                | 0070     | 1730        | 7120915      | EXPANSION DEVICE (FLAT PLATE)                           | 76.00           | 0.00                   | 76.00                        | LF   | 76.00                              | \$600.00    | \$45,600.00  |
|                      |                | 0070     | 1740        | 7123301      | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE           | 48.00           | 0.00                   | 48.00                        | EA   | 48.00                              | \$1,100.00  | \$52,800.00  |

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category    | Line<br>No. | Item<br>Code  | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|-------------|-------------|---------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190118-B01              | J3P2213        |             |             |               | GIRDERS   |                 |                        |                              |      |                                    |             |  |
|                         |                | 0070        | 1750        | 7123610       | SLAB DRAIN  | 132.00          | 0.00                   | 132.00                       | EA   | 132.00                             | \$350.00    | \$46,200.00  |
|                         |                | 0070        | 1760        | 7151001       | VERTICAL DRAIN AT END BENTS                           | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,500.00  | \$5,000.00   |
|                         |                | 0070        | 1770        | 7161002       | LAMINATED NEOPRENE BEARING PAD                        | 40.00           | 0.00                   | 40.00                        | EA   | 40.00                              | \$250.00    | \$10,000.00  |
|                         |                | 0070        | 1780        | 7163000       | TYPE N PTFE BEARING                                   | 24.00           | 0.00                   | 24.00                        | EA   | 24.00                              | \$2,650.00  | \$63,600.00  |
|                         |                | 0071        | 1790        | 2160500       | REMOVAL OF BRIDGES                                    | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$90,000.00 | \$90,000.00  |
|                         |                | 0071        | 1800        | 5031010A      | BRIDGE APPROACH SLAB (MAJOR ROAD)                     | 171.00          | 0.00                   | 171.00                       | SQYD | 171.00                             | \$200.00    | \$34,200.00  |
|                         |                | 0071        | 1810        | 7011109       | DRILLED SHAFTS (5 FT. 6 IN. DIA.)                     | 511.70          | 0.37                   | 512.07                       | LF   | 512.07                             | \$850.00    | \$435,259.50   |
|                         |                | 0071        | 1820        | 7011208       | ROCK SOCKETS (5 FT 0 IN. DIA.)                        | 174.30          | 29.89                  | 204.19                       | LF   | 204.19                             | \$1,750.00  | \$357,332.50   |
|                         |                | 0071        | 1830        | 7011300       | VIDEO CAMERA INSPECTION                               | 14.00           | 0.00                   | 14.00                        | EA   | 14.00                              | \$1,000.00  | \$14,000.00  |
|                         |                | 0071        | 1840        | 7011400       | FOUNDATION INSPECTION HOLES                           | 314.30          | 43.10                  | 357.40                       | LF   | 357.40                             | \$100.00    | \$35,740.00  |
|                         |                | 0071        | 1850        | 7011600       | SONIC LOGGING TESTING                                 | 14.00           | 0.00                   | 14.00                        | EA   | 14.00                              | \$3,500.00  | \$49,000.00  |
|                         |                | 0071        | 1860        | 7021214       | GALVANIZED STRUCTURAL STEEL PILES (14 IN)             | 729.00          | 272.50                 | 1,001.50                     | LF   | 1,001.50                           | \$66.00     | \$66,099.00  |
|                         |                | 0071        | 1870        | 7025001       | DYNAMIC PILE TESTING                                  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,000.00  | \$6,000.00   |
|                         |                | 0071        | 1880        | 7027000       | PILE POINT REINFORCEMENT                              | 18.00           | 0.00                   | 18.00                        | EA   | 18.00                              | \$100.00    | \$1,800.00   |
|                         |                | 0071        | 1890        | 7032003       | CLASS B CONCRETE (SUBSTRUCTURE)                       | 579.80          | 0.00                   | 579.80                       | CUYD | 579.80                             | \$700.00    | \$405,860.00   |
|                         |                | 0071        | 1900        | 7034219A      | TYPE D BARRIER  | 2,074.00        | 0.00                   | 2,074.00                     | LF   | 2,074.00                           | \$60.00     | \$124,440.00   |
|                         |                | 0071        | 1910        | 7034221       | SLAB ON CONCRETE NU-GIRDER                            | 4,549.00        | 0.00                   | 4,549.00                     | SQYD | 4,549.00                           | \$230.00    | \$1,046,270.00   |
|                         |                | 0071        | 1920        | 7056024       | NU 63, PRESTRESSED CONCRETE NU-GIRDER                 | 3,997.00        | 0.00                   | 3,997.00                     | LF   | 3,997.00                           | \$260.00    | \$1,039,220.00   |
|                         |                | 0071        | 1930        | 7061060       | REINFORCING STEEL (BRIDGES)                           | 199,640.00      | 0.00                   | 199,640.00                   | LB   | 199,640.00                         | \$0.88      | \$175,683.20   |
|                         |                | 0071        | 1940        | 7061070       | MECHANICAL BAR SPLICE                                 | 100.00          | 0.00                   | 100.00                       | EA   | 100.00                             | \$85.50     | \$8,550.00   |
|                         |                | 0071        | 1950        | 7101000       | REINFORCING STEEL (EPOXY COATED)                      | 19,450.00       | 0.00                   | 19,450.00                    | LB   | 19,450.00                          | \$0.99      | \$19,255.50  |
|                         |                | 0071        | 1960        | 7110200       | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$5,550.00  | \$5,550.00   |
|                         |                | 0071        | 1970        | 7120915       | EXPANSION DEVICE (FLAT PLATE)                         | 76.00           | 0.00                   | 76.00                        | LF   | 76.00                              | \$600.00    | \$45,600.00  |
|                         |                | 0071        | 1980        | 7123301       | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 48.00           | 0.00                   | 48.00                        | EA   | 48.00                              | \$1,100.00  | \$52,800.00  |
|                         |                | 0071        | 1990        | 7123610       | SLAB DRAIN  | 144.00          | 0.00                   | 144.00                       | EA   | 144.00                             | \$300.00    | \$43,200.00  |
|                         |                | 0071        | 2000        | 7151001       | VERTICAL DRAIN AT END BENTS                           | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,500.00  | \$5,000.00   |
|                         |                | 0071        | 2010        | 7161002       | LAMINATED NEOPRENE BEARING PAD                        | 40.00           | 0.00                   | 40.00                        | EA   | 40.00                              | \$250.00    | \$10,000.00  |
|                         |                | 0071        | 2020        | 7163000       | TYPE N PTFE BEARING                                   | 24.00           | 0.00                   | 24.00                        | EA   | 24.00                              | \$2,650.00  | \$63,600.00  |
|                         |                | 0001        | 5101        | 6189901       | MISC.Bond Payment adjusted out of Mobilization        | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$65,048.97 | \$65,048.97  |
|                         |                | 0001        | 5102        | 8061017       | TEMPORARY SEEDING AND MULCHING                        | 0.00            | 16.00                  | 16.00                        | ACRE | 8.50                               | \$1,200.00  | \$10,200.00  |
|                         |                | 0071        | 5103        | 7011400       | FOUNDATION INSPECTION HOLES                           | 0.00            | 1.00                   | 1.00                         | LF   | 1.00                               | \$3,154.27  | \$3,154.27   |
|                         |                | 0070        | 5104        | 7011109       | DRILLED SHAFTS (5 FT. 6 IN. DIA.)                     | 0.00            | 1.00                   | 1.00                         | LF   | 1.00                               | \$2,851.52  | \$2,851.52   |
|                         |                | 0001        | 5105        | 1099901       | MISC.Removal of Improvements                          | 0.00            | 1.00                   | 1.00                         | LS   | 0.00                               | \$5,759.42  | \$0.00   |
|                         |                | 0001        | 5106        | 6057000       | AGGREGATE DRAIN                                       | 0.00            | 262.00                 | 262.00                       | LF   | 262.00                             | \$13.75     | \$3,602.50   |
|                         |                | 0001        | 5107        | 2029910       | MISC.REPLACEMENT ROCK FILL (Material and Hauling)     | 0.00            | 387.41                 | 387.41                       | TONS | 387.41                             | \$8.32      | \$3,224.41   |
|                         | Project J      | 3P2213 - To | tal Value   | Posted to D   | ate as of Report Generated Date                       |                 |                        |                              |      |                                    |             | \$13,978,766.37  |
| 190118-B01 Ove          | erall - Total  | Value Post  | ed to Dat   | te as of Repo | ort Generated Date                                    |                 |                        |                              |      |                                    |             | \$14,446,546.18  |

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# 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: J3P2213

| Line<br>lumber | Item<br>Code | Description                          | DWR<br>Date | DWR<br>Approval<br>Date | Quantity<br>Posted | Units | Location | From<br>Station/<br>Log<br>Mile | Offset/<br>Distance | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance | Comments |
|----------------|--------------|--------------------------------------|-------------|-------------------------|--------------------|-------|----------|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 0620           | 2029905      | MISC. REMOVALS                       | 10/31/20    | 11/2/20                 | 3,940.80           | SQYD  |          | 808                             | 67                  | 864                           | 59                  |          |
| 0630           | 2031000      | CLASS A EXCAVATION                   | 10/31/20    | 11/2/20                 | 1,164.50           | CUYD  |          | 808                             | 67                  | 864                           | 59                  |          |
| 0650           | 2036000      | COMPACTING EMBANKMENT                | 10/31/20    | 11/2/20                 | 1,656.90           | CUYD  |          | 808                             | 67                  | 864                           | 59                  |          |
| 0790           | 6096010A     | FURNISHING TYPE 1 ROCK DITCH LINER   | 10/31/20    | 11/2/20                 | 51.00              | CUYD  |          | 808                             | 67                  | 864                           | 59                  |          |
| 0810           | 6096041      | PLACING TYPE 1 ROCK DITCH LINER      | 10/31/20    | 11/2/20                 | 51.00              | CUYD  |          | 808                             | 67                  | 864                           | 59                  |          |
| 0840           | 6113020      | FURNISHING TYPE 2 ROCK BLANKET       | 10/31/20    | 11/2/20                 | 289.30             | CUYD  |          | 808                             | 67                  | 864                           | 59                  |          |
| 0850           | 6113040      | PLACING TYPE 2 ROCK BLANKET          | 10/31/20    | 11/2/20                 | 289.30             | CUYD  |          | 808                             | 67                  | 864                           | 59                  |          |
| 1160           | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE | 10/31/20    | 11/2/20                 | 134.39             | SQYD  |          | 808                             | 67                  | 864                           | 59                  |          |

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| Line   | Description                | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount       | Remarks  |                |              |              |                 |        |              |  |
|--------|----------------------------|--------------------------|-----------------------------|----------------|-----------------|----------------|--------------|--|----------------|--------------|--------------|-----------------|--------|--------------|--|
| 0020   | CLASS A EXCAVATION         | Other Item<br>Adjustment | MDPA                        | 13             | Oct 17,<br>2019 | smithjl        | \$5,525.00   | This Adjustment is to pay for work that was done but needs to be paid as Class 3 Excavation in Rock and not Class A A CO will be issued for this item, this is just to get the money out promptly. |                |              |              |                 |        |              |  |
|        |                            |                          |                             | 25             | Apr 17,<br>2020 | smithjl        | (\$5,525.00) | Line 0020 - Class A Excavation - This pay item was addressed with the addition of CO 0005. The adjustment hadn't been removed and this is addressing that issue.                                   |                |              |              |                 |        |              |  |
|        |                            |                          | MDPA - Tot                  | al             |                 |                | \$0.00       |  |                |              |              |                 |        |              |  |
|        | Other Item Adjustment - To | otal                     |                             |                |                 |                | \$0.00       |  |                |              |              |                 |        |              |  |
| 0020 - | Total                      |                          |                             |                |                 |                | \$0.00       |  |                |              |              |                 |        |              |  |
| 0040   | COMPACTING IN CUT          | Material                 |                             | 11             | Sep 17,<br>2019 | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        |                            |                          |                             | 12             | Oct 2,<br>2019  | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        |                            |                          |                             | 13             | Oct 17,<br>2019 | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        |                            |                          |                             | 14             | Nov 4,<br>2019  | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        |                            |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        |                            |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        |                            |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        |                            |                          |                             |                |                 |                |              | 18   | Jan 3,<br>2020 | SYSTEM       | (\$6,435.00) |                 |        |              |  |
|        |                            |                          |                             |                |                 |                | 19           | Jan 16,<br>2020  | SYSTEM         | (\$6,435.00) |              |                 |        |              |  |
|        |                            |                          |                             |                | 20              | Feb 4,<br>2020 | SYSTEM       | (\$6,435.00)   |                |              |              |                 |        |              |  |
|        |                            |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        |                            |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        |                            |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        |                            |                          |                             | 24             | Apr 2,<br>2020  | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        |                            |                          |                             | 25             | Apr 17,<br>2020 | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        |                            |                          |                             | 26             | May 4,<br>2020  | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        |                            |                          |                             |                |                 |                |              |  |                |              | 27           | May 18,<br>2020 | SYSTEM | (\$6,435.00) |  |
|        |                            |                          |                             | 28             | Jun 3,<br>2020  | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        |                            |                          |                             | 29             | Jun 16,<br>2020 | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        |                            |                          |                             | 30             | Jul 1,<br>2020  | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        |                            |                          |                             | 31             | Jul 16,<br>2020 | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        |                            |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        |                            |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        |                            |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        |                            |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        |                            |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        |                            |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        |                            |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM         | (\$6,435.00) |  |                |              |              |                 |        |              |  |
|        | 4/4/0000                   |                          |                             |                |                 |                |              |  |                |              |              |                 |        |              |  |

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| е   | Description                   | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks   |            |            |  |  |  |  |    |                 |        |            |    |
|-----|-------------------------------|--------------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|------------|------------|--|--|--|--|----|-----------------|--------|------------|----|
| 0   |                               | Material                 | - Total                     |                |                 |                | (\$180,180.00) |   |            |            |  |  |  |  |    |                 |        |            |    |
|     | Material - Total              |                          |                             |                |                 |                | (\$180,180.00) |   |            |            |  |  |  |  |    |                 |        |            |    |
|     | COMPACTING IN CUT             | MaterialCredit           |                             | 12             | Oct 2,<br>2019  | SYSTEM         | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             | 13             | Oct 17,<br>2019 | SYSTEM         | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             | 14             | Nov 4,<br>2019  | SYSTEM         | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM         | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM         | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM         | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM         | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM         | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM         | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM         | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM         | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM         | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             | 24             | Apr 2,<br>2020  | SYSTEM         | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             | 25             | Apr 17,<br>2020 | SYSTEM         | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             | 26             | May 4,<br>2020  | SYSTEM         | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             | 27             | May 18,<br>2020 | SYSTEM         | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             |                |                 | 28             | Jun 3,<br>2020 | SYSTEM  | \$6,435.00 |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             |                |                 |                |                |   |            |            |  |  |  |  | 29 | Jun 16,<br>2020 | SYSTEM | \$6,435.00 |    |
|     |                               |                          |                             | 30             | Jul 1,<br>2020  | SYSTEM         | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             | 31             | Jul 16,<br>2020 | SYSTEM         | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM         | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM         | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             |                | 34              | Sep 1,<br>2020 | SYSTEM         | \$6,435.00  |            |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM         | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             |                |                 |                | 36             | Oct 1,<br>2020  | SYSTEM     | \$6,435.00 |  |  |  |  |    |                 |        |            |    |
|     |                               |                          |                             |                |                 |                |                |   |            |            |  |  |  |  |    |                 |        |            | 37 |
|     |                               |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM         | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
|     |                               |                          | - Total                     |                |                 |                | \$173,745.00   |   |            |            |  |  |  |  |    |                 |        |            |    |
|     | MaterialCredit - Total        |                          |                             |                |                 |                | \$173,745.00   |   |            |            |  |  |  |  |    |                 |        |            |    |
|     | COMPACTING IN CUT             | Other Item<br>Adjustment | MDPA                        | 11             | Sep 17,<br>2019 | smithjl        | \$6,435.00     | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare. |            |            |  |  |  |  |    |                 |        |            |    |
|     | MDPA - Total                  |                          |                             |                |                 |                | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
|     | Other Item Adjustment - Total |                          |                             |                |                 |                | \$6,435.00     |   |            |            |  |  |  |  |    |                 |        |            |    |
| 0 - | Total                         |                          |                             |                |                 |                | \$0.00         |   |            |            |  |  |  |  |    |                 |        |            |    |

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| Line | Description                                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks       |  |  |    |                |        |               |
|------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---------------|--|--|----|----------------|--------|---------------|
| 0070 | TYPE 5 AGGREGATE<br>FOR BASE (6 IN. THICK) | Material           |                             | 11             | Sep 17,<br>2019 | SYSTEM          | (\$9,522.00)   |               |  |  |    |                |        |               |
|      |  |                    |                             | 12             | Oct 2,<br>2019  | SYSTEM          | (\$9,522.00)   |               |  |  |    |                |        |               |
|      |  |                    |                             | 13             | Oct 17,<br>2019 | SYSTEM          | (\$11,109.00)  |               |  |  |    |                |        |               |
|      |  |                    |                             | 14             | Nov 4,<br>2019  | SYSTEM          | (\$11,902.52)  |               |  |  |    |                |        |               |
|      |  |                    |                             | 15             | Nov 18,<br>2019 | SYSTEM          | (\$12,061.20)  |               |  |  |    |                |        |               |
|      |  |                    |                             | 16             | Dec 3,<br>2019  | SYSTEM          | (\$12,061.20)  |               |  |  |    |                |        |               |
|      |  |                    |                             | 17             | Dec 17,<br>2019 | SYSTEM          | (\$12,061.20)  |               |  |  |    |                |        |               |
|      |  |                    |                             | 18             | Jan 3,<br>2020  | SYSTEM          | (\$12,061.20)  |               |  |  |    |                |        |               |
|      |  |                    |                             | 19             | Jan 16,<br>2020 | SYSTEM          | (\$12,061.20)  |               |  |  |    |                |        |               |
|      |  |                    |                             | 20             | Feb 4,<br>2020  | SYSTEM          | (\$12,061.20)  |               |  |  |    |                |        |               |
|      |  |                    |                             | 21             | Feb 18,<br>2020 | SYSTEM          | (\$12,061.20)  |               |  |  |    |                |        |               |
|      |  |                    |                             | 22             | Mar 3,<br>2020  | SYSTEM          | (\$12,061.20)  |               |  |  |    |                |        |               |
|      |  |                    |                             | 23             | Mar 16,<br>2020 | SYSTEM          | (\$12,061.20)  |               |  |  |    |                |        |               |
|      |  |                    |                             | 24             | Apr 2,<br>2020  | SYSTEM          | (\$12,061.20)  |               |  |  |    |                |        |               |
|      |  |                    |                             | 25             | Apr 17,<br>2020 | SYSTEM          | (\$12,061.20)  |               |  |  |    |                |        |               |
|      |  |                    |                             | 26             | May 4,<br>2020  | SYSTEM          | (\$12,061.20)  |               |  |  |    |                |        |               |
|      |  |                    |                             | 27             | May 18,<br>2020 | SYSTEM          | (\$12,377.20)  |               |  |  |    |                |        |               |
|      |  |                    |                             |                |                 |                 |                |               |  |  | 28 | Jun 3,<br>2020 | SYSTEM | (\$12,377.20) |
|      |  |                    |                             | 29             | Jun 16,<br>2020 | SYSTEM          | (\$12,377.20)  |               |  |  |    |                |        |               |
|      |  |                    |                             | 30             | Jul 1,<br>2020  | SYSTEM          | (\$12,377.20)  |               |  |  |    |                |        |               |
|      |  |                    |                             | 31             | Jul 16,<br>2020 | SYSTEM          | (\$12,377.20)  |               |  |  |    |                |        |               |
|      |  |                    |                             | 32             | Aug 4,<br>2020  | SYSTEM          | (\$12,377.20)  |               |  |  |    |                |        |               |
|      |  |                    |                             | 33             | Aug 18,<br>2020 | SYSTEM          | (\$12,696.00)  |               |  |  |    |                |        |               |
|      |  |                    |                             | 34             | Sep 1,<br>2020  | SYSTEM          | (\$12,696.00)  |               |  |  |    |                |        |               |
|      |  |                    |                             | 35             | Sep 16,<br>2020 | SYSTEM          | (\$12,696.00)  |               |  |  |    |                |        |               |
|      |  |                    |                             | 36             | Oct 1,<br>2020  | SYSTEM          | (\$12,696.00)  |               |  |  |    |                |        |               |
|      |  |                    |                             |                | 37              | Oct 16,<br>2020 | SYSTEM         | (\$12,696.00) |  |  |    |                |        |               |
|      |  |                    | - Total                     | 38             | Nov 2,<br>2020  | SYSTEM          | (\$12,696.00)  |               |  |  |    |                |        |               |
|      |  |                    | - Iotai                     |                |                 |                 | (\$337,229.12) |               |  |  |    |                |        |               |
|      | Material - Total                           |                    |                             |                |                 | 0)10==          | (\$337,229.12) |               |  |  |    |                |        |               |
|      | TYPE 5 AGGREGATE<br>FOR BASE (6 IN. THICK) | MaterialCredit     |                             | 12             | Oct 2,<br>2019  | SYSTEM          | \$9,522.00     |               |  |  |    |                |        |               |
|      |  |                    |                             | 13             | Oct 17,<br>2019 | SYSTEM          | \$9,522.00     |               |  |  |    |                |        |               |
|      |  |                    |                             | 14             | Nov 4,<br>2019  | SYSTEM          | \$11,109.00    |               |  |  |    |                |        |               |

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|    | Description                               | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount                     | Remarks  |             |             |  |  |    |
|----|---|--------------------------|-----------------------------|----------------|-----------------|-----------------|----------------------------|--|-------------|-------------|--|--|----|
| F  | TYPE 5 AGGREGATE<br>OR BASE (6 IN. THICK) | MaterialCredit           | . , , po                    | 15             | Nov 18,<br>2019 | SYSTEM          | \$11,902.52                |  |             |             |  |  |    |
|    |   |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM          | \$12,061.20                |  |             |             |  |  |    |
|    |   |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM          | \$12,061.20                |  |             |             |  |  |    |
|    |   |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM          | \$12,061.20                |  |             |             |  |  |    |
|    |   |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM          | \$12,061.20                |  |             |             |  |  |    |
|    |   |                          | 20                          | Feb 4,<br>2020 | SYSTEM          | \$12,061.20     |                            |  |             |             |  |  |    |
|    |   |                          |                             |                |                 | 21              | Feb 18,<br>2020            | SYSTEM   | \$12,061.20 |             |  |  |    |
|    |   |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM          | \$12,061.20                |  |             |             |  |  |    |
|    |   |                          |                             |                | 23              | Mar 16,<br>2020 | SYSTEM                     | \$12,061.20  |             |             |  |  |    |
|    |   |                          |                             |                | 24              | Apr 2,<br>2020  | SYSTEM                     | \$12,061.20  |             |             |  |  |    |
|    |   |                          |                             |                |                 | 25              | Apr 17,<br>2020            | SYSTEM   | \$12,061.20 |             |  |  |    |
|    |   |                          |                             | 26             | May 4,<br>2020  | SYSTEM          | \$12,061.20                |  |             |             |  |  |    |
|    |   |                          |                             | 27             | May 18,<br>2020 | SYSTEM          | \$12,061.20                |  |             |             |  |  |    |
|    |   |                          |                             | 28             | Jun 3,<br>2020  | SYSTEM          | \$12,377.20                |  |             |             |  |  |    |
|    |   |                          |                             | 29             | Jun 16,<br>2020 | SYSTEM          | \$12,377.20                |  |             |             |  |  |    |
|    |   |                          |                             | 30             | Jul 1,<br>2020  | SYSTEM          | \$12,377.20                |  |             |             |  |  |    |
|    |   |                          |                             |                | 31              | Jul 16,<br>2020 | SYSTEM                     | \$12,377.20  |             |             |  |  |    |
|    |   |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM          | \$12,377.20                |  |             |             |  |  |    |
|    |   |                          |                             |                | 33              | Aug 18,<br>2020 | SYSTEM                     | \$12,377.20  |             |             |  |  |    |
|    |   |                          |                             |                |                 |                 | 34                         | Sep 1,<br>2020   | SYSTEM      | \$12,696.00 |  |  |    |
|    |   |                          |                             |                |                 |                 |                            |  |             |             |  |  | 35 |
|    |   |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM          | \$12,696.00                |  |             |             |  |  |    |
|    |   |                          |                             |                | 37              | Oct 16,<br>2020 | SYSTEM                     | \$12,696.00  |             |             |  |  |    |
|    |   |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM          | \$12,696.00                |  |             |             |  |  |    |
|    |   |                          | - Total                     |                |                 |                 | \$324,533.12               |  |             |             |  |  |    |
| Ma | terialCredit - Total                      |                          |                             |                |                 |                 | \$324,533.12               |  |             |             |  |  |    |
| F  | TYPE 5 AGGREGATE<br>OR BASE (6 IN. THICK) | Other Item<br>Adjustment | MDPA                        |                | Sep 17,<br>2019 | smithjl         | \$9,522.00                 | Material is of good quality and passing specifications. MoDOT needs to en Samples into AASHTOWare. |             |             |  |  |    |
|    |   |                          |                             | 13             | Oct 17,<br>2019 | smithjl         | \$1,587.00                 |  |             |             |  |  |    |
|    |   |                          |                             | 14             | Nov 4,<br>2019  | smithjl         | \$793.52                   |  |             |             |  |  |    |
|    |   |                          |                             | 15             | Nov 18,<br>2019 | smithjl         | \$158.68                   |  |             |             |  |  |    |
|    |   |                          |                             | 27             | May 18,<br>2020 | smithjl         | \$316.00                   |  |             |             |  |  |    |
|    |   |                          |                             | 33             | Aug 18,<br>2020 | smithjl         | \$326.13                   | Pays the amount for quantities and cancels the Fuel Adj which needs to be back dated.              |             |             |  |  |    |
|    |   |                          | MDDA                        |                |                 |                 |                            |  |             |             |  |  |    |
|    | her Item Adjustment - To                  |                          | MDPA - Tot                  | al             |                 |                 | \$12,703.33<br>\$12,703.33 |  |             |             |  |  |    |

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| Line   | Description  | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |                |        |              |    |                |        |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|----------------|--------|--------------|----|----------------|--------|
| 0070   | TYPE 5 AGGREGATE<br>FOR BASE (6 IN. THICK)             | Price                    |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$7.33)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                |        |              |    |                |        |
|        |  |                          | - Total                     |                |                 |               | (\$7.33)        |   |                |        |              |    |                |        |
|        | Price - Total  |                          |                             |                |                 |               | (\$7.33)        |   |                |        |              |    |                |        |
| 0070 - | · Total  |                          |                             |                |                 |               | \$0.00          |   |                |        |              |    |                |        |
| 0800   | MISC. OPTIONAL<br>PAVEMENT                             | Material                 |                             | 11             | Sep 17,<br>2019 | SYSTEM        | (\$125,317.53)  |   |                |        |              |    |                |        |
|        |  |                          | - Total                     |                |                 |               | (\$125,317.53)  |   |                |        |              |    |                |        |
|        | Material - Total                                       |                          |                             |                |                 |               | (\$125,317.53)  |   |                |        |              |    |                |        |
|        | MISC. OPTIONAL<br>PAVEMENT                             | MaterialCredit           |                             | 12             | Oct 2,<br>2019  | SYSTEM        | \$125,317.53    |   |                |        |              |    |                |        |
|        |  |                          | - Total                     |                |                 |               | \$125,317.53    |   |                |        |              |    |                |        |
|        | MaterialCredit - Total                                 | A L. Oth lt              |                             |                |                 |               | \$125,317.53    |   |                |        |              |    |                |        |
|        | MISC. OPTIONAL<br>PAVEMENT                             | Other Item<br>Adjustment | MDPA                        | 11             | Sep 17,<br>2019 | smithjl       | \$125,333.33    | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.                                     |                |        |              |    |                |        |
|        |  |                          |                             | 12             | Oct 2,<br>2019  | smithjl       | (\$125,333.33)  | This adjustment is to offset the adj made in Est 0011 to pay for this item. The system has released payment for the previous posted item. |                |        |              |    |                |        |
|        |  |                          | MDPA - Tota                 | al             |                 |               | \$0.00          |   |                |        |              |    |                |        |
|        | Other Item Adjustment - To                             | otal                     |                             |                |                 |               | \$0.00          |   |                |        |              |    |                |        |
| 0080 - |  |                          |                             |                |                 |               | \$0.00          |   |                |        |              |    |                |        |
| 0090   | ASPHALTIC CONCRETE<br>MIXTURE PG 70-22<br>(SP125C MIX) | Material                 |                             | 11             | Sep 17,<br>2019 | SYSTEM        | (\$9,954.00)    |   |                |        |              |    |                |        |
|        | (0. 1200   |                          |                             |                |                 |               |                 | 12  | Oct 2,<br>2019 | SYSTEM | (\$9,954.00) |    |                |        |
|        |  |                          |                             |                |                 | 13            | Oct 17,<br>2019 | SYSTEM  | (\$11,610.00)  |        |              |    |                |        |
|        |  |                          |                             |                |                 |               |                 |   |                |        |              | 14 | Nov 4,<br>2019 | SYSTEM |
|        |  |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM        | (\$12,608.40)   |   |                |        |              |    |                |        |
|        |  |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM        | (\$12,608.40)   |   |                |        |              |    |                |        |
|        |  |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM        | (\$12,608.40)   |   |                |        |              |    |                |        |
|        |  |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM        | (\$12,608.40)   |   |                |        |              |    |                |        |
|        |  |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM        | (\$12,608.40)   |   |                |        |              |    |                |        |
|        |  |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM        | (\$12,608.40)   |   |                |        |              |    |                |        |
|        |  |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM        | (\$12,608.40)   |   |                |        |              |    |                |        |
|        |  |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM        | (\$12,608.40)   |   |                |        |              |    |                |        |
|        |  |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM        | (\$12,608.40)   |   |                |        |              |    |                |        |
|        |  |                          |                             | 24             | Apr 2,<br>2020  | SYSTEM        | (\$12,608.40)   |   |                |        |              |    |                |        |
|        |  |                          |                             | 25             | Apr 17,<br>2020 | SYSTEM        | (\$12,608.40)   |   |                |        |              |    |                |        |
|        |  |                          |                             |                |                 | 26            | May 4,<br>2020  | SYSTEM  | (\$12,608.40)  |        |              |    |                |        |
|        |  |                          |                             | 27             | May 18,<br>2020 | SYSTEM        | (\$12,608.40)   |   |                |        |              |    |                |        |
|        |  |                          |                             | 28             | Jun 3,<br>2020  | SYSTEM        | (\$12,608.40)   |   |                |        |              |    |                |        |
|        |  |                          |                             | 29             | Jun 16,<br>2020 | SYSTEM        | (\$12,608.40)   |   |                |        |              |    |                |        |
|        |  |                          |                             | 30             | Jul 1,<br>2020  | SYSTEM        | (\$12,608.40)   |   |                |        |              |    |                |        |
|        |  |                          |                             | 31             | Jul 16,<br>2020 | SYSTEM        | (\$12,608.40)   |   |                |        |              |    |                |        |

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| Line | Description  | Adjustment         | Othor                       | Est. | Created         | Crostod       | Amount          | Remarks |                |        |
|------|--|--------------------|-----------------------------|------|-----------------|---------------|-----------------|---------|----------------|--------|
| Line | Description  | Adjustment<br>Type | Other<br>Adjustment<br>Type |      | Date            | Created<br>By | Amount          | remarks |                |        |
| 0090 | ASPHALTIC CONCRETE<br>MIXTURE PG 70-22<br>(SP125C MIX) | Material           |                             | 32   | Aug 4,<br>2020  | SYSTEM        | (\$13,272.00)   |         |                |        |
|      | (3F 1250 WIA)  |                    |                             | 33   | Aug 18,<br>2020 | SYSTEM        | (\$13,272.00)   |         |                |        |
|      |  |                    |                             | 34   | Sep 1,<br>2020  | SYSTEM        | (\$13,272.00)   |         |                |        |
|      |  |                    |                             | 35   | Sep 16,<br>2020 | SYSTEM        | (\$13,272.00)   |         |                |        |
|      |  |                    |                             | 36   | Oct 1,<br>2020  | SYSTEM        | (\$13,272.00)   |         |                |        |
|      |  |                    |                             | 37   | Oct 16,<br>2020 | SYSTEM        | (\$13,272.00)   |         |                |        |
|      |  |                    |                             | 38   | Nov 2,<br>2020  | SYSTEM        | (\$13,272.00)   |         |                |        |
|      |  |                    | - Total                     |      |                 |               | (\$350,374.80)  |         |                |        |
|      | Material - Total                                       |                    |                             |      |                 |               | (\$350,374.80)  |         |                |        |
|      | ASPHALTIC CONCRETE<br>MIXTURE PG 70-22                 | MaterialCredit     |                             | 12   | Oct 2,<br>2019  | SYSTEM        | \$9,954.00      |         |                |        |
|      | (SP125C MIX)   |                    |                             | 13   | Oct 17,<br>2019 | SYSTEM        | \$9,954.00      |         |                |        |
|      |  |                    |                             | 14   | Nov 4,<br>2019  | SYSTEM        | \$11,610.00     |         |                |        |
|      |  |                    |                             | 15   | Nov 18,<br>2019 | SYSTEM        | \$11,610.00     |         |                |        |
|      |  |                    |                             | 16   | Dec 3,<br>2019  | SYSTEM        | \$12,608.40     |         |                |        |
|      |  |                    |                             | 17   | Dec 17,<br>2019 | SYSTEM        | \$12,608.40     |         |                |        |
|      |  |                    |                             | 18   | Jan 3,<br>2020  | SYSTEM        | \$12,608.40     |         |                |        |
|      |  |                    |                             | 19   | Jan 16,<br>2020 | SYSTEM        | \$12,608.40     |         |                |        |
|      |  |                    |                             | 20   | Feb 4,<br>2020  | SYSTEM        | \$12,608.40     |         |                |        |
|      |  |                    |                             | 21   | Feb 18,<br>2020 | SYSTEM        | \$12,608.40     |         |                |        |
|      |  |                    |                             | 22   | Mar 3,<br>2020  | SYSTEM        | \$12,608.40     |         |                |        |
|      |  |                    |                             | 23   | Mar 16,<br>2020 | SYSTEM        | \$12,608.40     |         |                |        |
|      |  |                    |                             | 24   | Apr 2,<br>2020  | SYSTEM        | \$12,608.40     |         |                |        |
|      |  |                    |                             | 25   | Apr 17,<br>2020 | SYSTEM        | \$12,608.40     |         |                |        |
|      |  |                    |                             | 26   | May 4,<br>2020  | SYSTEM        | \$12,608.40     |         |                |        |
|      |  |                    |                             | 27   | May 18,<br>2020 | SYSTEM        | \$12,608.40     |         |                |        |
|      |  |                    |                             | 28   | Jun 3,<br>2020  | SYSTEM        | \$12,608.40     |         |                |        |
|      |  |                    |                             |      |                 | 29            | Jun 16,<br>2020 | SYSTEM  | \$12,608.40    |        |
|      |  |                    |                             |      |                 |               |                 | 30      | Jul 1,<br>2020 | SYSTEM |
|      |  |                    |                             | 31   | Jul 16,<br>2020 | SYSTEM        | \$12,608.40     |         |                |        |
|      |  |                    |                             | 32   | Aug 4,<br>2020  | SYSTEM        | \$12,608.40     |         |                |        |
|      |  |                    |                             | 33   | Aug 18,<br>2020 | SYSTEM        | \$13,272.00     |         |                |        |
|      |  |                    |                             | 34   | Sep 1,<br>2020  | SYSTEM        | \$13,272.00     |         |                |        |
|      |  |                    |                             | 35   | Sep 16,<br>2020 | SYSTEM        | \$13,272.00     |         |                |        |

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| Line   | Description  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks  |  |  |    |                 |        |                |        |
|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|--|--|--|----|-----------------|--------|----------------|--------|
| 0090   | ASPHALTIC CONCRETE<br>MIXTURE PG 70-22                 | MaterialCredit     |                             | 36             | Oct 1,<br>2020  | SYSTEM          | \$13,272.00  |  |  |  |    |                 |        |                |        |
|        | (SP125C MIX)   |                    |                             | 37             | Oct 16,<br>2020 | SYSTEM          | \$13,272.00  |  |  |  |    |                 |        |                |        |
|        |  |                    |                             | 38             | Nov 2,<br>2020  | SYSTEM          | \$13,272.00  |  |  |  |    |                 |        |                |        |
|        |  |                    | - Total                     |                |                 |                 | \$337,102.80 |  |  |  |    |                 |        |                |        |
|        | MaterialCredit - Total                                 |                    |                             |                |                 |                 | \$337,102.80 |  |  |  |    |                 |        |                |        |
|        | ASPHALTIC CONCRETE                                     | Other Item         | MDPA                        | 11             | Sep 17,         | smithjl         | \$9,954.00   | Material is of good quality and passing specifications. MoDOT needs to enter |  |  |    |                 |        |                |        |
|        | MIXTURE PG 70-22<br>(SP125C MIX)                       | Adjustment         | INDI A                      | 13             | 2019<br>Oct 17, | smithjl         | \$1,656.00   | Samples into AASHTOWare.   |  |  |    |                 |        |                |        |
|        |  |                    |                             | 15             | 2019<br>Nov 18, | smithjl         | \$998.40     |  |  |  |    |                 |        |                |        |
|        |  |                    |                             | 32             | 2019<br>Aug 4,  | smithji         | \$670.76     |  |  |  |    |                 |        |                |        |
|        |  |                    | MDPA - Tot                  |                | 2020            | omanji          | \$13,279.16  |  |  |  |    |                 |        |                |        |
|        |  |                    | WIDFA - TOO                 | aı             |                 |                 |              |  |  |  |    |                 |        |                |        |
|        | Other Item Adjustment - To                             |                    |                             |                |                 |                 | \$13,279.16  |  |  |  |    |                 |        |                |        |
|        | ASPHALTIC CONCRETE<br>MIXTURE PG 70-22<br>(SP125C MIX) | Price              |                             | 32             | Aug 4,<br>2020  | SYSTEM          | (\$7.16)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL        |  |  |    |                 |        |                |        |
|        |  |                    | - Total                     |                |                 |                 | (\$7.16)     |  |  |  |    |                 |        |                |        |
|        | Price - Total  |                    |                             |                |                 |                 | (\$7.16)     |  |  |  |    |                 |        |                |        |
| 0090 - |  |                    |                             |                |                 |                 | \$0.00       |  |  |  |    |                 |        |                |        |
|        |  |                    |                             |                |                 |                 |              |  |  |  |    |                 |        |                |        |
| 0100   | MISC. TACK COAT LOW-<br>TRACKING OR NON-<br>TRACKING   | Material           |                             | 11             | Sep 17,<br>2019 | SYSTEM          | (\$312.38)   |  |  |  |    |                 |        |                |        |
|        |  |                    |                             | 12             | Oct 2,<br>2019  | SYSTEM          | (\$312.38)   |  |  |  |    |                 |        |                |        |
|        |  |                    |                             |                |                 |                 |              |  |  |  | 13 | Oct 17,<br>2019 | SYSTEM | (\$364.18)     |        |
|        |  |                    |                             |                |                 |                 |              |  |  |  |    |                 | 14     | Nov 4,<br>2019 | SYSTEM |
|        |  |                    |                             | 15             | Nov 18,<br>2019 | SYSTEM          | (\$398.30)   |  |  |  |    |                 |        |                |        |
|        |  |                    |                             | 16             | Dec 3,<br>2019  | SYSTEM          | (\$398.30)   |  |  |  |    |                 |        |                |        |
|        |  |                    |                             | 17             | Dec 17,<br>2019 | SYSTEM          | (\$398.30)   |  |  |  |    |                 |        |                |        |
|        |  |                    |                             | 18             | Jan 3,<br>2020  | SYSTEM          | (\$398.30)   |  |  |  |    |                 |        |                |        |
|        |  |                    |                             | 19             | Jan 16,<br>2020 | SYSTEM          | (\$398.30)   |  |  |  |    |                 |        |                |        |
|        |  |                    |                             | 20             | Feb 4,<br>2020  | SYSTEM          | (\$398.30)   |  |  |  |    |                 |        |                |        |
|        |  |                    |                             | 21             | Feb 18,<br>2020 | SYSTEM          | (\$398.30)   |  |  |  |    |                 |        |                |        |
|        |  |                    |                             | 22             | Mar 3,<br>2020  | SYSTEM          | (\$398.30)   |  |  |  |    |                 |        |                |        |
|        |  |                    | - Total                     |                |                 |                 | (\$4,539.52) |  |  |  |    |                 |        |                |        |
|        | Material - Total                                       |                    |                             |                |                 |                 | (\$4,539.52) |  |  |  |    |                 |        |                |        |
|        | MISC. TACK COAT LOW-<br>TRACKING OR NON-<br>TRACKING   | MaterialCredit     |                             | 12             | Oct 2,<br>2019  | SYSTEM          | \$312.38     |  |  |  |    |                 |        |                |        |
|        | TIVOTING   |                    |                             | 13             | Oct 17,<br>2019 | SYSTEM          | \$312.38     |  |  |  |    |                 |        |                |        |
|        |  |                    |                             | 14             | Nov 4,<br>2019  | SYSTEM          | \$364.18     |  |  |  |    |                 |        |                |        |
|        |  |                    |                             | 15             | Nov 18,<br>2019 | SYSTEM          | \$364.18     |  |  |  |    |                 |        |                |        |
|        |  |                    |                             | 16             | Dec 3,<br>2019  | SYSTEM          | \$398.30     |  |  |  |    |                 |        |                |        |
|        |  |                    |                             |                | 17              | Dec 17,<br>2019 | SYSTEM       | \$398.30   |  |  |    |                 |        |                |        |
|        | 4/4/0000   |                    |                             | 18             | Jan 3,          | SYSTEM          | \$398.30     |  |  |  |    |                 |        |                |        |

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| Line | Description  | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |    |                |        |              |  |    |                 |                |              |              |
|------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|----|----------------|--------|--------------|--|----|-----------------|----------------|--------------|--------------|
| 0100 | MISC. TACK COAT LOW-                                 | MaterialCredit           |                             |                | 2020            |               |               |  |    |                |        |              |  |    |                 |                |              |              |
|      | TRACKING OR NON-<br>TRACKING                         |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM        | \$398.30      |  |    |                |        |              |  |    |                 |                |              |              |
|      |  |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM        | \$398.30      |  |    |                |        |              |  |    |                 |                |              |              |
|      |  |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM        | \$398.30      |  |    |                |        |              |  |    |                 |                |              |              |
|      |  |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM        | \$398.30      |  |    |                |        |              |  |    |                 |                |              |              |
|      |  |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM        | \$398.30      |  |    |                |        |              |  |    |                 |                |              |              |
|      |  |                          | - Total                     |                |                 |               | \$4,539.52    |  |    |                |        |              |  |    |                 |                |              |              |
|      | MaterialCredit - Total                               |                          |                             |                |                 |               | \$4,539.52    |  |    |                |        |              |  |    |                 |                |              |              |
|      | MISC. TACK COAT LOW-<br>TRACKING OR NON-<br>TRACKING | Other Item<br>Adjustment | MDPA                        | 11             | Sep 17,<br>2019 | smithjl       | \$312.38      | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  |    |                |        |              |  |    |                 |                |              |              |
|      | Tretorante   |                          |                             | 13             | Oct 17,<br>2019 | smithjl       | \$51.80       |  |    |                |        |              |  |    |                 |                |              |              |
|      |  |                          |                             | 15             | Nov 18,<br>2019 | smithjl       | \$34.12       |  |    |                |        |              |  |    |                 |                |              |              |
|      |  |                          |                             | 23             | Mar 16,<br>2020 | smithjl       | (\$398.30)    | Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously. |    |                |        |              |  |    |                 |                |              |              |
|      |  |                          | MDPA - Tota                 | al             |                 |               | \$0.00        |  |    |                |        |              |  |    |                 |                |              |              |
|      | Other Item Adjustment - To                           | otal                     |                             |                |                 |               | \$0.00        |  |    |                |        |              |  |    |                 |                |              |              |
|      | · Total  |                          |                             |                |                 |               | \$0.00        |  |    |                |        |              |  |    |                 |                |              |              |
| 0110 | FURNISHING TYPE 2<br>ROCK DITCH LINER                | Material                 |                             | 11             | Sep 17,<br>2019 | SYSTEM        | (\$4,050.00)  |  |    |                |        |              |  |    |                 |                |              |              |
|      |  |                          |                             |                |                 |               |               |  | 12 | Oct 2,<br>2019 | SYSTEM | (\$4,050.00) |  |    |                 |                |              |              |
|      |  |                          |                             |                |                 |               |               |  |    |                |        |              |  | 13 | Oct 17,<br>2019 | SYSTEM         | (\$4,050.00) |              |
|      |  |                          |                             |                |                 |               |               |  |    |                |        |              |  |    | 14              | Nov 4,<br>2019 | SYSTEM       | (\$4,050.00) |
|      |  |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM        | (\$4,050.00)  |  |    |                |        |              |  |    |                 |                |              |              |
|      |  |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM        | (\$4,050.00)  |  |    |                |        |              |  |    |                 |                |              |              |
|      |  |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM        | (\$4,050.00)  |  |    |                |        |              |  |    |                 |                |              |              |
|      |  |                          | - Total                     |                |                 |               | (\$28,350.00) |  |    |                |        |              |  |    |                 |                |              |              |
|      | Material - Total                                     |                          |                             |                |                 |               | (\$28,350.00) |  |    |                |        |              |  |    |                 |                |              |              |
|      | FURNISHING TYPE 2<br>ROCK DITCH LINER                | MaterialCredit           |                             | 12             | Oct 2,<br>2019  | SYSTEM        | \$4,050.00    |  |    |                |        |              |  |    |                 |                |              |              |
|      |  |                          |                             | 13             | Oct 17,<br>2019 | SYSTEM        | \$4,050.00    |  |    |                |        |              |  |    |                 |                |              |              |
|      |  |                          |                             | 14             | Nov 4,<br>2019  | SYSTEM        | \$4,050.00    |  |    |                |        |              |  |    |                 |                |              |              |
|      |  |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM        | \$4,050.00    |  |    |                |        |              |  |    |                 |                |              |              |
|      |  |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM        | \$4,050.00    |  |    |                |        |              |  |    |                 |                |              |              |
|      |  |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM        | \$4,050.00    |  |    |                |        |              |  |    |                 |                |              |              |
|      |  |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM        | \$4,050.00    |  |    |                |        |              |  |    |                 |                |              |              |
|      |  |                          | - Total                     |                |                 |               | \$28,350.00   |  |    |                |        |              |  |    |                 |                |              |              |
|      | MaterialCredit - Total                               |                          |                             |                |                 |               | \$28,350.00   |  |    |                |        |              |  |    |                 |                |              |              |
|      | FURNISHING TYPE 2<br>ROCK DITCH LINER                |                          | MDPA                        |                | Sep 17,<br>2019 | smithjl       | \$4,050.00    | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  |    |                |        |              |  |    |                 |                |              |              |
|      |  |                          |                             | 18             | Jan 3,<br>2020  | smithjl       | (\$4,050.00)  | Corrects for system releasing payment on this item.  |    |                |        |              |  |    |                 |                |              |              |
|      | MDPA - Total   |                          |                             |                |                 |               | \$0.00        |  |    |                |        |              |  |    |                 |                |              |              |
|      | Other Item Adjustment - To                           | otal                     |                             |                |                 |               | \$0.00        |  |    |                |        |              |  |    |                 |                |              |              |

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| Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|--------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|-----------------|------------|----------------|--------|------------|--|--|--|--|--|--|--|------|----|-----------------|---------|------------|---|
| 0110 - | Total                                 |                    |                             |                |                 |               | \$0.00          |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
| 0120   | FURNISHING TYPE 3<br>ROCK DITCH LINER | Material           |                             | 11             | Sep 17,<br>2019 | SYSTEM        | (\$5,379.00)    |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    |                             | 12             | Oct 2,<br>2019  | SYSTEM        | (\$5,379.00)    |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    |                             | 13             | Oct 17,<br>2019 | SYSTEM        | (\$5,379.00)    |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    |                             | 14             | Nov 4,<br>2019  | SYSTEM        | (\$5,379.00)    |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    |                             | 15             | Nov 18,<br>2019 | SYSTEM        | (\$5,379.00)    |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    |                             | 16             | Dec 3,<br>2019  | SYSTEM        | (\$5,379.00)    |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    |                             | 17             | Dec 17,<br>2019 | SYSTEM        | (\$5,379.00)    |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    | - Total                     |                |                 |               | (\$37,653.00)   |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        | Material - Total                      |                    |                             |                |                 |               | (\$37,653.00)   |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        | FURNISHING TYPE 3<br>ROCK DITCH LINER | MaterialCredit     |                             | 12             | Oct 2,<br>2019  | SYSTEM        | \$5,379.00      |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    |                             | 13             | Oct 17,<br>2019 | SYSTEM        | \$5,379.00      |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    |                             | 14             | Nov 4,<br>2019  | SYSTEM        | \$5,379.00      |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    |                             |                |                 |               |                 | 15  | Nov 18,<br>2019 | SYSTEM     | \$5,379.00     |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    |                             | 16             | Dec 3,<br>2019  | SYSTEM        | \$5,379.00      |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    |                             |                |                 | 17            | Dec 17,<br>2019 | SYSTEM  | \$5,379.00      |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    |                             |                |                 |               |                 |   |                 | 18         | Jan 3,<br>2020 | SYSTEM | \$5,379.00 |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    | - Total                     |                |                 |               | \$37,653.00     |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        | MaterialCredit - Total                |                    |                             |                |                 |               | \$37,653.00     |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        | FURNISHING TYPE 3<br>ROCK DITCH LINER |                    |                             |                |                 |               |                 |   |                 |            |                |        |            |  |  |  |  |  |  |  | MDPA | 11 | Sep 17,<br>2019 | smithjl | \$5,379.00 | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare. |
|        |                                       |                    |                             | 18             | Jan 3,<br>2020  | smithjl       | (\$5,379.00)    | Corrects for system releasing payment on this item. |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    | MDPA - Tot                  | al             |                 |               | \$0.00          |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        | Other Item Adjustment - To            | otal               |                             |                |                 |               | \$0.00          |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
| 0120 - | Total                                 |                    |                             |                |                 |               | \$0.00          |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
| 0160   | ROCK LINING                           | Material           |                             | 11             | Sep 17,<br>2019 | SYSTEM        | (\$450.00)      |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    |                             | 12             | Oct 2,<br>2019  | SYSTEM        | (\$450.00)      |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    |                             | 13             | Oct 17,<br>2019 | SYSTEM        | (\$450.00)      |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    |                             | 14             | Nov 4,<br>2019  | SYSTEM        | (\$450.00)      |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    |                             | 15             | Nov 18,<br>2019 | SYSTEM        | (\$450.00)      |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    |                             | 16             | Dec 3,<br>2019  | SYSTEM        | (\$450.00)      |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    |                             | 17             | Dec 17,<br>2019 | SYSTEM        | (\$450.00)      |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    |                             | 18             | Jan 3,<br>2020  | SYSTEM        | (\$450.00)      |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    |                             | 19             | Jan 16,<br>2020 | SYSTEM        | (\$450.00)      |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    |                             | 20             | Feb 4,<br>2020  | SYSTEM        | (\$450.00)      |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    |                             |                |                 |               | 21              | Feb 18,<br>2020                                     | SYSTEM          | (\$450.00) |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |
|        |                                       |                    |                             | 22             | Mar 3,          | SYSTEM        | (\$450.00)      |   |                 |            |                |        |            |  |  |  |  |  |  |  |      |    |                 |         |            |   |

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| Line   | Description                                     | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks  |   |                |        |          |                 |        |              |                |        |              |  |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|---|----------------|--------|----------|-----------------|--------|--------------|----------------|--------|--------------|--|
| 0160   | ROCK LINING                                     | Material                 |                             |                | 2020            |                 |                 |  |   |                |        |          |                 |        |              |                |        |              |  |
|        |   |                          | - Total                     |                |                 |                 | (\$5,400.00)    |  |   |                |        |          |                 |        |              |                |        |              |  |
|        | Material - Total                                |                          |                             |                |                 |                 | (\$5,400.00)    |  |   |                |        |          |                 |        |              |                |        |              |  |
|        | ROCK LINING                                     | MaterialCredit           |                             | 12             | Oct 2,<br>2019  | SYSTEM          | \$450.00        |  |   |                |        |          |                 |        |              |                |        |              |  |
|        |   |                          |                             | 13             | Oct 17,<br>2019 | SYSTEM          | \$450.00        |  |   |                |        |          |                 |        |              |                |        |              |  |
|        |   |                          |                             | 14             | Nov 4,<br>2019  | SYSTEM          | \$450.00        |  |   |                |        |          |                 |        |              |                |        |              |  |
|        |   |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM          | \$450.00        |  |   |                |        |          |                 |        |              |                |        |              |  |
|        |   |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM          | \$450.00        |  |   |                |        |          |                 |        |              |                |        |              |  |
|        |   |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM          | \$450.00        |  |   |                |        |          |                 |        |              |                |        |              |  |
|        |   |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM          | \$450.00        |  |   |                |        |          |                 |        |              |                |        |              |  |
|        |   |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM          | \$450.00        |  |   |                |        |          |                 |        |              |                |        |              |  |
|        |   |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM          | \$450.00        |  |   |                |        |          |                 |        |              |                |        |              |  |
|        |   |                          |                             |                |                 |                 | 21              | Feb 18,<br>2020  | SYSTEM  | \$450.00       |        |          |                 |        |              |                |        |              |  |
|        |   |                          |                             |                |                 |                 |                 |  | 22  | Mar 3,<br>2020 | SYSTEM | \$450.00 |                 |        |              |                |        |              |  |
|        |   |                          |                             |                |                 | 23              | Mar 16,<br>2020 | SYSTEM   | \$450.00  |                |        |          |                 |        |              |                |        |              |  |
|        |   |                          |                             |                |                 |                 | \$5,400.00      |  |   |                |        |          |                 |        |              |                |        |              |  |
|        | MaterialCredit - Total                          |                          |                             |                |                 |                 | \$5,400.00      |  |   |                |        |          |                 |        |              |                |        |              |  |
|        | ROCK LINING Othe                                | Other Item<br>Adjustment | Other Item<br>Adjustment    | MDPA           | 11              | Sep 17,<br>2019 | smithjl         | \$450.00   | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare. |                |        |          |                 |        |              |                |        |              |  |
|        |   |                          |                             | 23             | Mar 16,<br>2020 | smithjl         | (\$450.00)      | Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously. |   |                |        |          |                 |        |              |                |        |              |  |
|        |   |                          | MDPA - Tot                  | al             |                 |                 | \$0.00          |  |   |                |        |          |                 |        |              |                |        |              |  |
|        | Other Item Adjustment - To                      | otal                     |                             |                |                 |                 | \$0.00          |  |   |                |        |          |                 |        |              |                |        |              |  |
| 0160 - | Total   |                          |                             |                |                 |                 | \$0.00          |  |   |                |        |          |                 |        |              |                |        |              |  |
| 0170   | TRUCK OR TRAILER<br>MOUNTED<br>ATTENUATOR (TMA) | Material                 |                             | 13             | Oct 17,<br>2019 | SYSTEM          | (\$6,000.00)    |  |   |                |        |          |                 |        |              |                |        |              |  |
|        | ATTENDATOR (TIMA)                               |                          |                             | 14             | Nov 4,<br>2019  | SYSTEM          | (\$6,000.00)    |  |   |                |        |          |                 |        |              |                |        |              |  |
|        |   |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM          | (\$6,000.00)    |  |   |                |        |          |                 |        |              |                |        |              |  |
|        |   |                          |                             |                |                 |                 |                 |  |   |                |        |          |                 |        | 16           | Dec 3,<br>2019 | SYSTEM | (\$6,000.00) |  |
|        |   |                          |                             |                |                 |                 |                 |  |   |                |        | 17       | Dec 17,<br>2019 | SYSTEM | (\$6,000.00) |                |        |              |  |
|        |   |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM          | (\$6,000.00)    |  |   |                |        |          |                 |        |              |                |        |              |  |
|        |   |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM          | (\$6,000.00)    |  |   |                |        |          |                 |        |              |                |        |              |  |
|        |   |                          | - Total                     |                |                 |                 | (\$42,000.00)   |  |   |                |        |          |                 |        |              |                |        |              |  |
|        | Material - Total                                |                          |                             |                |                 |                 | (\$42,000.00)   |  |   |                |        |          |                 |        |              |                |        |              |  |
|        | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)       | MaterialCredit           |                             | 14             | Nov 4,<br>2019  | SYSTEM          | \$6,000.00      |  |   |                |        |          |                 |        |              |                |        |              |  |
|        | ATTENUATOR (TWA)                                |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM          | \$6,000.00      |  |   |                |        |          |                 |        |              |                |        |              |  |
|        |   |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM          | \$6,000.00      |  |   |                |        |          |                 |        |              |                |        |              |  |
|        |   |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM          | \$6,000.00      |  |   |                |        |          |                 |        |              |                |        |              |  |
|        |   |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM          | \$6,000.00      |  |   |                |        |          |                 |        |              |                |        |              |  |

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| Line   | Description                           | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|--------|---------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 0170   | TRUCK OR TRAILER MOUNTED              | MaterialCredit           |                             | 19             | Jan 16,<br>2020 | SYSTEM        | \$6,000.00    |   |
|        | ATTENUATOR (TMA)                      |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM        | \$6,000.00    |   |
|        |                                       |                          | - Total                     |                |                 |               | \$42,000.00   |   |
|        | MaterialCredit - Total                |                          |                             |                |                 |               | \$42,000.00   |   |
|        | TRUCK OR TRAILER<br>MOUNTED           | Other Item<br>Adjustment | MDPA                        | 13             | Oct 17,<br>2019 | smithjl       | \$6,000.00    |   |
|        | ATTENUATOR (TMA)                      |                          |                             | 20             | Feb 4,<br>2020  | smithjl       | (\$6,000.00)  | System released payment and this takes out the existing line adj. |
|        |                                       |                          | MDPA - Tota                 | al             |                 |               | \$0.00        |   |
|        | Other Item Adjustment - To            | otal                     |                             |                |                 |               | \$0.00        |   |
| 0170 - | Total                                 |                          |                             |                |                 |               | \$0.00        |   |
| 0260   | TEMPORARY LONG-<br>TERM RUMBLE STRIPS | Material                 |                             | 11             | Sep 17,<br>2019 | SYSTEM        | (\$7,600.00)  |   |
|        |                                       |                          |                             | 12             | Oct 2,<br>2019  | SYSTEM        | (\$7,600.00)  |   |
|        |                                       |                          |                             | 13             | Oct 17,<br>2019 | SYSTEM        | (\$7,600.00)  |   |
|        |                                       |                          |                             | 14             | Nov 4,<br>2019  | SYSTEM        | (\$7,600.00)  |   |
|        |                                       |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM        | (\$7,600.00)  |   |
|        |                                       |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM        | (\$7,600.00)  |   |
|        |                                       |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM        | (\$7,600.00)  |   |
|        |                                       |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM        | (\$7,600.00)  |   |
|        |                                       |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM        | (\$7,600.00)  |   |
|        |                                       |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM        | (\$7,600.00)  |   |
|        |                                       |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM        | (\$7,600.00)  |   |
|        |                                       |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM        | (\$7,600.00)  |   |
|        |                                       |                          | - Total                     |                |                 |               | (\$91,200.00) |   |
|        | Material - Total                      |                          |                             |                |                 |               | (\$91,200.00) |   |
|        | TEMPORARY LONG-<br>TERM RUMBLE STRIPS | MaterialCredit           |                             | 12             | Oct 2,<br>2019  | SYSTEM        | \$7,600.00    |   |
|        |                                       |                          |                             | 13             | Oct 17,<br>2019 | SYSTEM        | \$7,600.00    |   |
|        |                                       |                          |                             | 14             | Nov 4,<br>2019  | SYSTEM        | \$7,600.00    |   |
|        |                                       |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM        | \$7,600.00    |   |
|        |                                       |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM        | \$7,600.00    |   |
|        |                                       |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM        | \$7,600.00    |   |
|        |                                       |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM        | \$7,600.00    |   |
|        |                                       |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM        | \$7,600.00    |   |
|        |                                       |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM        | \$7,600.00    |   |
|        |                                       |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM        | \$7,600.00    |   |
|        |                                       |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM        | \$7,600.00    |   |
|        |                                       |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM        | \$7,600.00    |   |

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| Line   | Description                           | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|--------|---------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 0260   |                                       | MaterialCredit           | - Total                     |                |                 |               | \$91,200.00   |  |
|        | MaterialCredit - Total                |                          |                             |                |                 |               | \$91,200.00   |  |
|        | TEMPORARY LONG-<br>TERM RUMBLE STRIPS | Other Item<br>Adjustment | MDPA                        | 11             | Sep 17,<br>2019 | smithjl       | \$7,600.00    | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  |
|        |                                       |                          |                             | 23             | Mar 16,<br>2020 | smithjl       | (\$7,600.00)  | Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously. |
|        |                                       |                          | MDPA - Tot                  | al             |                 |               | \$0.00        |  |
|        | Other Item Adjustment - To            | otal                     |                             |                |                 |               | \$0.00        |  |
| 0260 - | - Total                               |                          |                             |                |                 |               | \$0.00        |  |
| 0290   | PAVEMENT EDGE<br>TREATMENT            | Material                 |                             | 11             | Sep 17,<br>2019 | SYSTEM        | (\$1,077.00)  |  |
|        |                                       |                          |                             | 12             | Oct 2,<br>2019  | SYSTEM        | (\$1,077.00)  |  |
|        |                                       |                          |                             | 13             | Oct 17,<br>2019 | SYSTEM        | (\$1,077.00)  |  |
|        |                                       |                          |                             | 14             | Nov 4,<br>2019  | SYSTEM        | (\$1,077.00)  |  |
|        |                                       |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM        | (\$1,077.00)  |  |
|        |                                       |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM        | (\$1,077.00)  |  |
|        |                                       |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM        | (\$1,077.00)  |  |
|        |                                       |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM        | (\$1,077.00)  |  |
|        |                                       |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM        | (\$1,077.00)  |  |
|        |                                       |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM        | (\$1,077.00)  |  |
|        |                                       |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM        | (\$1,077.00)  |  |
|        |                                       |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM        | (\$1,077.00)  |  |
|        |                                       |                          | - Total                     |                |                 |               | (\$12,924.00) |  |
|        | Material - Total                      |                          |                             |                |                 |               | (\$12,924.00) |  |
|        | PAVEMENT EDGE<br>TREATMENT            | MaterialCredit           |                             | 12             | Oct 2,<br>2019  | SYSTEM        | \$1,077.00    |  |
|        |                                       |                          |                             | 13             | Oct 17,<br>2019 | SYSTEM        | \$1,077.00    |  |
|        |                                       |                          |                             | 14             | Nov 4,<br>2019  | SYSTEM        | \$1,077.00    |  |
|        |                                       |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM        | \$1,077.00    |  |
|        |                                       |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM        | \$1,077.00    |  |
|        |                                       |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM        | \$1,077.00    |  |
|        |                                       |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM        | \$1,077.00    |  |
|        |                                       |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM        | \$1,077.00    |  |
|        |                                       |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM        | \$1,077.00    |  |
|        |                                       |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM        | \$1,077.00    |  |
|        |                                       |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM        | \$1,077.00    |  |
|        |                                       |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM        | \$1,077.00    |  |
|        |                                       |                          | - Total                     |                |                 |               | \$12,924.00   |  |
|        | MaterialCredit - Total                |                          |                             |                |                 |               | \$12,924.00   |  |
|        | PAVEMENT EDGE<br>TREATMENT            |                          | MDPA                        | 11             | Sep 17,<br>2019 | smithjl       | \$1,077.00    | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  |

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| Line      | Description                                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |  |
|-----------|---|--------------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|--|
| 0290      | PAVEMENT EDGE<br>TREATMENT                        | Other Item<br>Adjustment | MDPA                        | 23             | Mar 16,<br>2020 | smithjl         | (\$1,077.00) | Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.                                      |  |
|           |   |                          | MDPA - Tot                  | al             |                 |                 | \$0.00       |   |  |
|           | Other Item Adjustment - To                        | otal                     |                             |                |                 |                 | \$0.00       |   |  |
|           | PAVEMENT EDGE<br>TREATMENT                        | Overrun                  | Overrun                     | 11             | Sep 17,<br>2019 | SYSTEM          | (\$412.00)   |   |  |
|           |   |                          |                             | 11             | Sep 17,<br>2019 | SYSTEM          | \$412.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 61 on the current Payment Estimate.  |  |
|           |   |                          |                             | 12             | Oct 2,<br>2019  | SYSTEM          | (\$412.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|           |   |                          |                             | 12             | Oct 2,<br>2019  | SYSTEM          | \$412.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 60 on the current Payment Estimate.  |  |
|           |   |                          |                             | 13             | Oct 17,<br>2019 | SYSTEM          | (\$412.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|           |   |                          |                             | 13             | Oct 17,<br>2019 | SYSTEM          | \$412.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 83 on the current Payment Estimate.  |  |
|           |   |                          |                             | 14             | Nov 4,<br>2019  | SYSTEM          | (\$412.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|           |   |                          |                             | 14             | Nov 4,<br>2019  | SYSTEM          | \$412.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 94 on the current Payment Estimate.  |  |
|           |   |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM          | (\$412.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|           |   |                          |                             |                | 15              | Nov 18,<br>2019 | SYSTEM       | \$412.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate. |
|           |   |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM          | (\$412.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|           |   |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM          | \$412.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 95 on the current Payment Estimate.  |  |
|           |   |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM          | (\$412.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|           |   |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM          | \$412.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 100 on the current Payment Estimate. |  |
|           |   |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM          | (\$412.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|           |   |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM          | \$412.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 92 on the current Payment Estimate.  |  |
|           |   |                          | Overrun - T                 | otal           |                 |                 | \$0.00       |   |  |
|           | Overrun - Total                                   |                          |                             |                |                 |                 | \$0.00       |   |  |
| 0290 -    | · Total   |                          |                             |                |                 |                 | \$0.00       |   |  |
| 0300      | PREFORMED<br>THERMOPLASTIC<br>PAVEMENT MARKING. 6 | Material                 |                             | 13             | Oct 17,<br>2019 | SYSTEM          | (\$250.00)   |   |  |
|           | IN. WHITE   |                          |                             | 14             | Nov 4,<br>2019  | SYSTEM          | (\$500.00)   |   |  |
|           |   |                          |                             |                | 15              | Nov 18,<br>2019 | SYSTEM       | (\$500.00)  |  |
|           |   |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM          | (\$500.00)   |   |  |
|           |   |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM          | (\$500.00)   |   |  |
|           |   |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM          | (\$500.00)   |   |  |
|           |   |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM          | (\$500.00)   |   |  |
|           |   |                          | - Total                     |                |                 |                 | (\$3,250.00) |   |  |
|           | Material - Total                                  |                          |                             |                |                 |                 | (\$3,250.00) |   |  |
|           | PREFORMED<br>THERMOPLASTIC<br>PAVEMENT MARKING, 6 | MaterialCredit           |                             | 14             | Nov 4,<br>2019  | SYSTEM          | \$250.00     |   |  |
| D : - : - | on 4/1/2020                                       |                          |                             |                |                 |                 |              | Page 33 of 137  |  |

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| Line   | Description   | Adjustment               | Other              | Est.   | Created         | Created | Amount        | Remarks   |
|--------|---|--------------------------|--------------------|--------|-----------------|---------|---------------|---|
| Lille  | Description   | Adjustment<br>Type       | Adjustment<br>Type | Number | Date            | By      | Amount        | Reindins  |
| 0300   | IN. WHITE   | MaterialCredit           |                    | 15     | Nov 18,<br>2019 | SYSTEM  | \$500.00      |   |
|        |   |                          |                    | 16     | Dec 3,<br>2019  | SYSTEM  | \$500.00      |   |
|        |   |                          |                    | 17     | Dec 17,<br>2019 | SYSTEM  | \$500.00      |   |
|        |   |                          |                    | 18     | Jan 3,<br>2020  | SYSTEM  | \$500.00      |   |
|        |   |                          |                    | 19     | Jan 16,<br>2020 | SYSTEM  | \$500.00      |   |
|        |   |                          |                    | 20     | Feb 4,<br>2020  | SYSTEM  | \$500.00      |   |
|        |   |                          | - Total            |        |                 |         | \$3,250.00    |   |
|        | MaterialCredit - Total  |                          |                    |        |                 |         | \$3,250.00    |   |
|        | PREFORMED<br>THERMOPLASTIC<br>PAVEMENT MARKING, 6               | Other Item<br>Adjustment | MDPA               | 13     | Oct 17,<br>2019 | smithjl | \$250.00      |   |
|        | IN. WHITE   |                          |                    | 14     | Nov 4,<br>2019  | smithjl | \$250.00      |   |
|        |   |                          |                    | 20     | Feb 4,<br>2020  | smithjl | (\$500.00)    | System released payment and this takes out the existing line adj. |
|        |   | MDPA - Tot               | al                 |        |                 | \$0.00  |               |   |
|        | Other Item Adjustment - Total                                   |                          |                    |        |                 |         | \$0.00        |   |
| 0300 - | - Total   |                          |                    |        |                 |         | \$0.00        |   |
| 0310   | PREFORMED<br>THERMOPLASTIC<br>PAVEMENT MARKING,<br>24 IN. WHITE | Material                 |                    | 13     | Oct 17,<br>2019 | SYSTEM  | (\$2,880.00)  |   |
|        |   |                          |                    | 14     | Nov 4,<br>2019  | SYSTEM  | (\$5,760.00)  |   |
|        |   |                          |                    | 15     | Nov 18,<br>2019 | SYSTEM  | (\$5,760.00)  |   |
|        |   |                          |                    | 16     | Dec 3,<br>2019  | SYSTEM  | (\$5,760.00)  |   |
|        |   |                          |                    | 17     | Dec 17,<br>2019 | SYSTEM  | (\$5,760.00)  |   |
|        |   |                          |                    | 18     | Jan 3,<br>2020  | SYSTEM  | (\$5,760.00)  |   |
|        |   |                          |                    | 19     | Jan 16,<br>2020 | SYSTEM  | (\$5,760.00)  |   |
|        |   |                          | - Total            |        |                 |         | (\$37,440.00) |   |
|        | Material - Total  |                          |                    |        |                 |         | (\$37,440.00) |   |
|        | PREFORMED<br>THERMOPLASTIC<br>PAVEMENT MARKING,                 | MaterialCredit           |                    | 14     | Nov 4,<br>2019  | SYSTEM  | \$2,880.00    |   |
|        | 24 IN. WHITÉ  |                          |                    | 15     | Nov 18,<br>2019 | SYSTEM  | \$5,760.00    |   |
|        |   |                          |                    | 16     | Dec 3,<br>2019  | SYSTEM  | \$5,760.00    |   |
|        |   |                          |                    | 17     | Dec 17,<br>2019 | SYSTEM  | \$5,760.00    |   |
|        |   |                          |                    | 18     | Jan 3,<br>2020  | SYSTEM  | \$5,760.00    |   |
|        |   |                          |                    | 19     | Jan 16,<br>2020 | SYSTEM  | \$5,760.00    |   |
|        |   |                          | <b>.</b>           | 20     | Feb 4,<br>2020  | SYSTEM  | \$5,760.00    |   |
|        | - Total   |                          |                    |        |                 |         | \$37,440.00   |   |
|        | MaterialCredit - Total  |                          |                    |        |                 |         | \$37,440.00   |   |
|        | PREFORMED<br>THERMOPLASTIC<br>PAVEMENT MARKING,                 | Other Item<br>Adjustment | MDPA               |        | Oct 17,<br>2019 | smithjl | \$2,880.00    |   |
|        | 24 IN. WHITE  |                          |                    | 14     | Nov 4,<br>2019  | smithjl | \$2,880.00    |   |
|        |   |                          | MDRA               | 20     | Feb 4,<br>2020  | smithjl | (\$5,760.00)  | System released payment and this takes out the existing line adj. |
|        |   |                          | MDPA - Tot         | ar     |                 |         | \$0.00        |   |

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| PREFORMED THAT PROMPLASTIC PAYMENT MARRING, LEFT/RIGHT ARROW   Material FREFORM   Material Fold   |
|---|
| THERMOPLASTIC PAVEMBLE Material Credit PAVEMBLY MARKING, LEFT/RIGHT ARROW  14 No.4 SYSTEM (\$675.00)  15 No.4 SYSTEM (\$675.00)  16 Dec 3, SYSTEM (\$675.00)  17 Dec 17, SYSTEM (\$675.00)  18 Jan 3, SYSTEM (\$675.00)  20 Feb 4, SYSTEM (\$675.00)  21 Feb 18, SYSTEM (\$675.00)  22 Mar 3, SYSTEM (\$675.00)  23 Mar 4, SYSTEM (\$675.00)  24 April SYSTEM (\$675.00)  25 April SYSTEM (\$675.00)  26 Mar 4, SYSTEM (\$675.00)  27 Mar 4, SYSTEM (\$675.00)  28 SYSTEM (\$675.00)  29 SYSTEM (\$675.00)  21 (\$675.00)  22 Mar 3, SYSTEM (\$675.00)  23 Mar 4, SYSTEM (\$675.00)  24 April SYSTEM (\$675.00)  25 April SYSTEM (\$675.00)  26 Material - Total  16 Dec 3, SYSTEM \$675.00  17 Dec 3, SYSTEM \$675.00  18 Jan 3, SYSTEM \$675.00  19 Jan 18, SYSTEM \$675.00  10 Dec 3, SYSTEM \$675.00  11 Jan 18, Jan 3, SYSTEM \$675.00  11 Jan 18, Jan 3, SYSTEM \$675.00  11 Jan 19, SYSTEM \$675.00   |
| 14  |
| 16  |
| 17  |
| 18    Jan 3,   SYSTEM   (\$675.00)     19   |
| 19   Jan 16, SYSTEM   (\$675.00)  |
| 2020   20   Feb 4,   SYSTEM   (\$675.00)  |
| 2020   21   Feb 18, SYSTEM   (\$675.00)   |
| 2020   22   Mar 3, 2020   23   Mar 16, 2020   24   Apr 2, 2020   25   Apr 17, 2020   26   May 4, 2020   27   May 18, 2020 |
| 2020   23   Mar 16,   SYSTEM   (\$675.00)   |
| 2020  |
| 2020   25   |
| 2020   26   May 4,   SYSTEM   (\$675.00)  |
| 2020   27   May 18, 2020   (\$675.00)   |
| - Total (\$10,125.00)  Material - Total (\$10,125.00)  PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW  15 Nov 18, 2019  16 Dec 3, 2019  17 Dec 17, 2019  18 Jan 3, 2020  19 Jan 16, SYSTEM \$675.00  (\$10,125.00)  (\$10,125.00)  (\$10,125.00)  (\$10,125.00)  (\$10,125.00)  (\$10,125.00)  (\$10,125.00)  (\$10,125.00)  (\$10,125.00)  (\$10,125.00)  (\$10,125.00)  (\$10,125.00)  (\$10,125.00)  (\$10,125.00)  (\$10,125.00)  |
| PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW  |
| 14   Nov 4, 2019   SYSTEM   \$675.00  |
| THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW  15 Nov 18, 2019  16 Dec 3, 2019  17 Dec 17, 2019  18 Jan 3, 2020  19 Jan 16, SYSTEM \$675.00  19 Jan 16, SYSTEM \$675.00  |
| LEFT/RIGHT ARROW  15  |
| 2019 17   |
| 2019  18  |
| 2020<br>19 Jan 16, SYSTEM \$675.00  |
|   |
|   |
| 20 Feb 4, SYSTEM \$675.00   |
| 21 Feb 18, SYSTEM \$675.00  |
| 22 Mar 3, 27STEM \$675.00   |
| 23 Mar 16, 2020 \$675.00  |
| 24 Apr 2, 2020 \$975.00   |
| 25 Apr 17, 29STEM \$675.00  |
| 26 May 4, 2020 \$675.00   |
|   |
| 27 May 18, SYSTEM \$675.00 2020   |

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| Line   | Description   | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date           | Created<br>By | Amount               | Remarks   |
|--------|---|--------------------------|-----------------------------|----------------|---------------------------|---------------|----------------------|---|
| 0320   |   | MaterialCredit           | - Total                     |                |                           |               | \$10,125.00          |   |
|        | MaterialCredit - Total  |                          |                             |                |                           |               | \$10,125.00          |   |
|        | PREFORMED<br>THERMOPLASTIC<br>PAVEMENT MARKING,   | Other Item<br>Adjustment | MDPA                        | 13             | Oct 17,<br>2019           | smithjl       | \$675.00             |   |
|        | LEFT/RIGHT ARROW  |                          |                             | 28             | Jun 3,<br>2020            | smithjl       | (\$675.00)           | Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item. |
|        |   |                          | MDPA - Tota                 | al             |                           |               | \$0.00               |   |
|        | Other Item Adjustment - To  | otal                     |                             |                |                           |               | \$0.00               |   |
| 0320 - | Total   |                          |                             |                |                           |               | \$0.00               |   |
| 0330   | PREFORMED<br>THERMOPLASTIC<br>PAVEMENT MARKING,   | Material                 |                             | 13             | Oct 17,<br>2019           | SYSTEM        | (\$420.00)           |   |
|        | 12 IN WHITE, YIELD LINE<br>TRIANGLES  |                          |                             | 14             | Nov 4,<br>2019            | SYSTEM        | (\$420.00)           |   |
|        |   |                          |                             | 15             | Nov 18,<br>2019           | SYSTEM        | (\$420.00)           |   |
|        |   |                          |                             | 16             | Dec 3,<br>2019            | SYSTEM        | (\$420.00)           |   |
|        |   |                          |                             | 17             | Dec 17,<br>2019           | SYSTEM        | (\$420.00)           |   |
|        |   |                          |                             | 18             | Jan 3,<br>2020            | SYSTEM        | (\$420.00)           |   |
|        |   |                          | Total                       | 19             | Jan 16,<br>2020           | SYSTEM        | (\$420.00)           |   |
|        |   |                          | - Total                     |                |                           |               | (\$2,940.00)         |   |
|        | Material - Total  |                          |                             |                |                           |               | (\$2,940.00)         |   |
|        | PREFORMED<br>THERMOPLASTIC<br>PAVEMENT MARKING,<br>12 IN WHITE, YIELD LINE<br>TRIANGLES | MaterialCredit           |                             | 14             | Nov 4,<br>2019            | SYSTEM        | \$420.00             |   |
|        |   |                          |                             | 15             | Nov 18,<br>2019           | SYSTEM        | \$420.00             |   |
|        |   |                          |                             | 16             | Dec 3,<br>2019            | SYSTEM        | \$420.00             |   |
|        |   |                          |                             | 17             | Dec 17,<br>2019           | SYSTEM        | \$420.00             |   |
|        |   |                          |                             | 18             | Jan 3,<br>2020<br>Jan 16, | SYSTEM        | \$420.00<br>\$420.00 |   |
|        |   |                          |                             | 20             | 2020<br>Feb 4,            | SYSTEM        | \$420.00             |   |
|        |   |                          |                             | 20             | 2020                      | STSTEM        | φ420.00              |   |
|        |   |                          | - Total                     |                |                           |               | \$2,940.00           |   |
|        | MaterialCredit - Total  |                          |                             |                |                           | \$2,940.00    |                      |   |
|        | PREFORMED<br>THERMOPLASTIC<br>PAVEMENT MARKING,   |                          | MDPA                        | 13             | Oct 17,<br>2019           | smithjl       | \$420.00             |   |
|        | 12 IN WHITE, YIELD LINE<br>TRIANGLES  |                          |                             | 20             | Feb 4,<br>2020            | smithjl       | (\$420.00)           | System released payment and this takes out the existing line adj.   |
|        |   |                          | MDPA - Tota                 | al             |                           |               | \$0.00               |   |
|        | Other Item Adjustment - Total   |                          |                             |                |                           |               | \$0.00               |   |
| 0330 - | Total   |                          |                             |                |                           |               | \$0.00               |   |
| 0340   | 6 IN. WHITE HIGH BUILD<br>WATERBORNE  | Material                 | -                           | 13             | Oct 17,<br>2019           | SYSTEM        | (\$274.10)           |   |
|        | PAVEMENT MARKING<br>PAINT, TYPE L BEADS   |                          |                             | 14             | Nov 4,<br>2019            | SYSTEM        | (\$548.20)           |   |
|        |   |                          |                             | 15             | Nov 18,<br>2019           | SYSTEM        | (\$548.20)           |   |
|        |   |                          |                             | 16             | Dec 3,<br>2019            | SYSTEM        | (\$548.20)           |   |
|        |   |                          |                             | 17             | Dec 17,<br>2019           | SYSTEM        | (\$548.20)           |   |
|        |   |                          |                             | 18             | Jan 3,<br>2020            | SYSTEM        | (\$548.20)           |   |
|        |   |                          |                             | 19             | Jan 16,<br>2020           | SYSTEM        | (\$548.20)           |   |

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| Line   | Description   | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number       | Created<br>Date  | Created<br>By               | Amount   | Remarks  |  |  |  |    |                 |        |            |  |
|--------|---|--------------------------|-----------------------------|----------------------|--|-----------------------------|--|--|--|--|--|----|-----------------|--------|------------|--|
| 0340   | 6 IN. WHITE HIGH BUILD<br>WATERBORNE<br>PAVEMENT MARKING<br>PAINT, TYPE L BEADS | Material                 |                             | 20                   | Feb 4,<br>2020   | SYSTEM                      | (\$548.20)   |  |  |  |  |    |                 |        |            |  |
|        |   |                          | - Total                     |                      |  |                             | (\$4,111.50)   |  |  |  |  |    |                 |        |            |  |
|        | Material - Total  |                          |                             |                      |  |                             | (\$4,111.50)   |  |  |  |  |    |                 |        |            |  |
|        | 6 IN. WHITE HIGH BUILD<br>WATERBORNE<br>PAVEMENT MARKING                        | MaterialCredit           |                             | 14                   | Nov 4,<br>2019   | SYSTEM                      | \$274.10   |  |  |  |  |    |                 |        |            |  |
|        | PAINT, TYPE L BEADS   |                          |                             | 15                   | Nov 18,<br>2019  | SYSTEM                      | \$548.20   |  |  |  |  |    |                 |        |            |  |
|        |   |                          |                             | 16                   | Dec 3,<br>2019   | SYSTEM                      | \$548.20   |  |  |  |  |    |                 |        |            |  |
|        |   |                          |                             | 17                   | Dec 17,<br>2019  | SYSTEM                      | \$548.20   |  |  |  |  |    |                 |        |            |  |
|        |   |                          |                             | 18                   | Jan 3,<br>2020   | STSTEIN                     | \$548.20   |  |  |  |  |    |                 |        |            |  |
|        |   |                          |                             | 19                   | Jan 16,<br>2020  | SYSTEM                      | \$548.20   |  |  |  |  |    |                 |        |            |  |
|        |   |                          |                             | 20                   | Feb 4,<br>2020   | SYSTEM                      | \$548.20   |  |  |  |  |    |                 |        |            |  |
|        |   |                          |                             | 21                   | Feb 18,<br>2020  | SYSTEM                      | \$548.20   |  |  |  |  |    |                 |        |            |  |
|        |   |                          | - Total                     |                      |  |                             | \$4,111.50   |  |  |  |  |    |                 |        |            |  |
|        | MaterialCredit - Total  |                          |                             |                      |  |                             | \$4,111.50   |  |  |  |  |    |                 |        |            |  |
|        | 6 IN. WHITE HIGH BUILD<br>WATERBORNE<br>PAVEMENT MARKING<br>PAINT, TYPE L BEADS | Other Item<br>Adjustment | MDPA                        | 13                   | Oct 17,<br>2019  | smithjl                     | \$274.10   |  |  |  |  |    |                 |        |            |  |
|        |   |                          |                             | 14                   | Nov 4,<br>2019   | smithji                     | \$274.10   | Contain has released as markfurthis item on the editurbant made assurant.                          |  |  |  |    |                 |        |            |  |
|        |   |                          | MDPA - Tot                  | 21                   | Feb 18,<br>2020  | smithjl                     | (\$548.20)<br>\$0.00   | System has released payment for this item so the adjustment made previously needs to be corrected. |  |  |  |    |                 |        |            |  |
|        | Other Item Adjustment - To  | otal                     | IIIDI A TOL                 | ui.                  |  |                             | \$0.00   |  |  |  |  |    |                 |        |            |  |
| 0340 - | - Total   |                          |                             |                      |  |                             | \$0.00   |  |  |  |  |    |                 |        |            |  |
| 0350   | 6 IN. YELLOW HIGH<br>BUILD WATERBORNE   | Material                 | Material                    |                      | 13   | Oct 17,<br>2019             | SYSTEM   | (\$140.20)   |  |  |  |    |                 |        |            |  |
|        | PAVEMENT MARKING<br>PAINT, TYPE L BEADS   |                          |                             | 14                   | Nov 4,<br>2019   | SYSTEM                      | (\$280.40)   |  |  |  |  |    |                 |        |            |  |
|        |   |                          |                             | 15                   | Nov 18,<br>2019  | SYSTEM                      | (\$280.40)   |  |  |  |  |    |                 |        |            |  |
|        |   |                          |                             | 16                   | Dec 3,<br>2019   | SYSTEM                      | (\$280.40)   |  |  |  |  |    |                 |        |            |  |
|        |   |                          |                             | 17                   | Dec 17,<br>2019  | SYSTEM                      | (\$280.40)   |  |  |  |  |    |                 |        |            |  |
|        |   |                          |                             | 18                   | Jan 3,<br>2020   | SYSTEM                      | (\$280.40)   |  |  |  |  |    |                 |        |            |  |
|        |   |                          |                             |                      |  |                             |  |  |  |  |  | 19 | Jan 16,<br>2020 | SYSTEM | (\$280.40) |  |
|        |   |                          |                             |                      | E-1-4  |                             |  |  |  |  |  |    |                 |        |            |  |
|        |   |                          |                             | 20                   | Feb 4,<br>2020   | SYSTEM                      | (\$280.40)   |  |  |  |  |    |                 |        |            |  |
|        |   |                          | - Total                     | 20                   |  | SYSTEM                      | (\$2,103.00)   |  |  |  |  |    |                 |        |            |  |
|        | Material - Total  | Maria                    | - Total                     |                      | 2020   |                             | (\$2,103.00)<br>(\$2,103.00)                                     |  |  |  |  |    |                 |        |            |  |
|        | 6 IN. YELLOW HIGH<br>BUILD WATERBORNE<br>PAVEMENT MARKING                       | MaterialCredit           | - Total                     | 14                   | Nov 4,<br>2019   | SYSTEM                      | (\$2,103.00)<br>(\$2,103.00)<br>\$140.20                         |  |  |  |  |    |                 |        |            |  |
|        | 6 IN. YELLOW HIGH<br>BUILD WATERBORNE   | MaterialCredit           | - Total                     | 14                   | Nov 4,<br>2019<br>Nov 18,<br>2019                                      | SYSTEM SYSTEM               | (\$2,103.00)<br>(\$2,103.00)<br>\$140.20<br>\$280.40             |  |  |  |  |    |                 |        |            |  |
|        | 6 IN. YELLOW HIGH<br>BUILD WATERBORNE<br>PAVEMENT MARKING                       | MaterialCredit           | - Total                     | 14<br>15<br>16       | Nov 4,<br>2019<br>Nov 18,<br>2019<br>Dec 3,<br>2019                    | SYSTEM SYSTEM               | (\$2,103.00)<br>(\$2,103.00)<br>\$140.20<br>\$280.40             |  |  |  |  |    |                 |        |            |  |
|        | 6 IN. YELLOW HIGH<br>BUILD WATERBORNE<br>PAVEMENT MARKING                       | MaterialCredit           | - Total                     | 14<br>15<br>16<br>17 | Nov 4,<br>2019<br>Nov 18,<br>2019<br>Dec 3,<br>2019<br>Dec 17,<br>2019 | SYSTEM SYSTEM SYSTEM SYSTEM | (\$2,103.00)<br>(\$2,103.00)<br>\$140.20<br>\$280.40<br>\$280.40 |  |  |  |  |    |                 |        |            |  |
|        | 6 IN. YELLOW HIGH<br>BUILD WATERBORNE<br>PAVEMENT MARKING                       | MaterialCredit           | - Total                     | 14<br>15<br>16       | Nov 4,<br>2019<br>Nov 18,<br>2019<br>Dec 3,<br>2019<br>Dec 17,         | SYSTEM SYSTEM               | (\$2,103.00)<br>(\$2,103.00)<br>\$140.20<br>\$280.40             |  |  |  |  |    |                 |        |            |  |

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| Line   | Description   | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|--------------|--|--|----|-----------------|--------|--------------|----|----------------|----------------|----------------|--------------|--------------|--|
| 0350   | 6 IN. YELLOW HIGH<br>BUILD WATERBORNE<br>PAVEMENT MARKING | MaterialCredit           |                             | 20             | Feb 4,<br>2020  | SYSTEM          | \$280.40        |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        | PAINT, TYPE L BEADS                                       |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM          | \$280.40        |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        |   |                          | - Total                     |                |                 |                 | \$2,103.00      |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        | MaterialCredit - Total                                    |                          |                             |                |                 |                 | \$2,103.00      |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        | 6 IN. YELLOW HIGH<br>BUILD WATERBORNE<br>PAVEMENT MARKING | Other Item<br>Adjustment | MDPA                        | 13             | Oct 17,<br>2019 | smithjl         | \$140.20        |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        | PAINT, TYPE L BEADS                                       |                          |                             | 14             | Nov 4,<br>2019  | smithjl         | \$140.20        |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        |   |                          |                             | 21             | Feb 18,<br>2020 | smithjl         | (\$280.40)      | System has released payment for this item so the adjustment made previously needs to be corrected. |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        |   |                          | MDPA - Tot                  | al             |                 |                 | \$0.00          |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        | Other Item Adjustment - To                                | otal                     |                             |                |                 |                 | \$0.00          |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
| 0350 - | Total   |                          |                             |                |                 |                 | \$0.00          |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
| 0390   | 36 IN. PIPE GROUP A                                       | Material                 |                             | 11             | Sep 17,<br>2019 | SYSTEM          | (\$9,000.00)    |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        |   |                          |                             | 12             | Oct 2,<br>2019  | SYSTEM          | (\$9,000.00)    |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        |   |                          |                             | 13             | Oct 17,<br>2019 | SYSTEM          | (\$9,000.00)    |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        |   |                          |                             | 14             | Nov 4,<br>2019  | SYSTEM          | (\$9,000.00)    |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        |   |                          |                             |                |                 | 15              | Nov 18,<br>2019 | SYSTEM   | (\$9,000.00) |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        |   |                          |                             |                |                 | 16              | Dec 3,<br>2019  | SYSTEM   | (\$9,000.00) |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        |   |                          |                             |                | 17              | Dec 17,<br>2019 | SYSTEM          | (\$9,000.00)   |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        |   |                          |                             |                | 18              | Jan 3,<br>2020  | SYSTEM          | (\$9,000.00)   |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        |   |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM          | (\$9,000.00)    |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        |   |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM          | (\$9,000.00)    |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        |   |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM          | (\$9,000.00)    |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        |   |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM          | (\$9,000.00)    |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        |   |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM          | (\$9,000.00)    |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        |   |                          |                             |                |                 |                 |                 |  |              |  |  |    |                 |        |              | 24 | Apr 2,<br>2020 | SYSTEM         | (\$9,000.00)   |              |              |  |
|        |   |                          |                             |                |                 |                 |                 |  |              |  |  | 25 | Apr 17,<br>2020 | SYSTEM | (\$9,000.00) |    |                |                |                |              |              |  |
|        |   |                          |                             |                |                 |                 |                 |  |              |  |  |    |                 |        |              |    | 26             | May 4,<br>2020 | SYSTEM         | (\$9,000.00) |              |  |
|        |   |                          |                             | 27             | May 18,<br>2020 | SYSTEM          | (\$9,000.00)    |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        |   |                          |                             |                |                 |                 |                 |  |              |  |  |    |                 |        |              |    |                | 28             | Jun 3,<br>2020 | SYSTEM       | (\$9,000.00) |  |
|        |   |                          |                             | 29             | Jun 16,<br>2020 | SYSTEM          | (\$9,000.00)    |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        |   |                          |                             | 30             | Jul 1,<br>2020  | SYSTEM          | (\$9,000.00)    |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        |   |                          |                             | 31             | Jul 16,<br>2020 | SYSTEM          | (\$9,000.00)    |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        |   |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM          | (\$9,000.00)    |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        |   |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM          | (\$9,000.00)    |  |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |
|        |   |                          |                             |                | 34              | Sep 1,<br>2020  | SYSTEM          | (\$9,000.00)   |              |  |  |    |                 |        |              |    |                |                |                |              |              |  |

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| Line | Description         | Adjustment     | Other              | Est.   | Created         | Created | Amount         | Remarks |                |        |            |                |        |            |  |
|------|---------------------|----------------|--------------------|--------|-----------------|---------|----------------|---------|----------------|--------|------------|----------------|--------|------------|--|
|      |                     | Туре           | Adjustment<br>Type | Number | Date            | Ву      |                |         |                |        |            |                |        |            |  |
| 0390 | 36 IN. PIPE GROUP A | Material       |                    | 35     | Sep 16,<br>2020 | SYSTEM  | (\$9,000.00)   |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 36     | Oct 1,<br>2020  | SYSTEM  | (\$9,000.00)   |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 37     | Oct 16,<br>2020 | SYSTEM  | (\$9,000.00)   |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 38     | Nov 2,<br>2020  | SYSTEM  | (\$9,000.00)   |         |                |        |            |                |        |            |  |
|      |                     |                | - Total            |        |                 |         | (\$252,000.00) |         |                |        |            |                |        |            |  |
|      | Material - Total    |                |                    |        |                 |         | (\$252,000.00) |         |                |        |            |                |        |            |  |
|      | 36 IN. PIPE GROUP A | MaterialCredit |                    | 12     | Oct 2,<br>2019  | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 13     | Oct 17,<br>2019 | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 14     | Nov 4,<br>2019  | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 15     | Nov 18,<br>2019 | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 16     | Dec 3,<br>2019  | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 17     | Dec 17,<br>2019 | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 18     | Jan 3,<br>2020  | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 19     | Jan 16,<br>2020 | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 20     | Feb 4,<br>2020  | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 21     | Feb 18,<br>2020 | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 22     | Mar 3,<br>2020  | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 23     | Mar 16,<br>2020 | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 24     | Apr 2,<br>2020  | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 25     | Apr 17,<br>2020 | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 26     | May 4,<br>2020  | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 27     | May 18,<br>2020 | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 28     | Jun 3,<br>2020  | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 29     | Jun 16,<br>2020 | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                |                    |        |                 |         |                |         |                |        | 30         | Jul 1,<br>2020 | SYSTEM | \$9,000.00 |  |
|      |                     |                |                    | 31     | Jul 16,<br>2020 | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                |                    |        |                 |         |                | 32      | Aug 4,<br>2020 | SYSTEM | \$9,000.00 |                |        |            |  |
|      |                     |                |                    | 33     | Aug 18,<br>2020 | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 34     | Sep 1,<br>2020  | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 35     | Sep 16,<br>2020 | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                | :                  | 36     | Oct 1,<br>2020  | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 37     | Oct 16,<br>2020 | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |
|      |                     |                |                    | 38     | Nov 2,<br>2020  | SYSTEM  | \$9,000.00     |         |                |        |            |                |        |            |  |

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| Line   | Description   | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date           | Created<br>By | Amount          | Remarks   |              |  |  |    |                 |        |              |  |
|--------|---|--------------------------|-----------------------------|----------------|---------------------------|---------------|-----------------|---|--------------|--|--|----|-----------------|--------|--------------|--|
| 0390   |   | MaterialCredit           | - Total                     |                |                           |               | \$243,000.00    |   |              |  |  |    |                 |        |              |  |
|        | MaterialCredit - Total  |                          |                             |                |                           |               | \$243,000.00    |   |              |  |  |    |                 |        |              |  |
|        | 36 IN. PIPE GROUP A   | Other Item<br>Adjustment | MDPA                        | 11             | Sep 17,<br>2019           | smithjl       | \$9,000.00      | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.               |              |  |  |    |                 |        |              |  |
|        |   |                          | MDPA - Tota                 | al             |                           |               | \$9,000.00      |   |              |  |  |    |                 |        |              |  |
|        | Other Item Adjustment - To                                    | otal                     |                             |                |                           |               | \$9,000.00      |   |              |  |  |    |                 |        |              |  |
| 0390 - | Total   |                          |                             |                |                           |               | \$0.00          |   |              |  |  |    |                 |        |              |  |
| 0420   | 36 IN. OR ALLOWED<br>SUBSTITUTE GROUP A<br>FLARED END SECTION | Material                 |                             | 11             | Sep 17,<br>2019           | SYSTEM        | (\$3,000.00)    |   |              |  |  |    |                 |        |              |  |
|        |   |                          | - Total                     |                |                           |               | (\$3,000.00)    |   |              |  |  |    |                 |        |              |  |
|        | Material - Total  |                          |                             |                |                           |               | (\$3,000.00)    |   |              |  |  |    |                 |        |              |  |
|        | 36 IN. OR ALLOWED<br>SUBSTITUTE GROUP A<br>FLARED END SECTION | MaterialCredit           |                             | 12             | Oct 2,<br>2019            | SYSTEM        | \$3,000.00      |   |              |  |  |    |                 |        |              |  |
|        |   |                          | - Total                     |                |                           |               | \$3,000.00      |   |              |  |  |    |                 |        |              |  |
|        | MaterialCredit - Total  |                          |                             |                |                           |               | \$3,000.00      |   |              |  |  |    |                 |        |              |  |
|        | 36 IN. OR ALLOWED<br>SUBSTITUTE GROUP A                       | Other Item<br>Adjustment | MDPA                        | 11             | Sep 17,<br>2019           | smithjl       | \$3,000.00      | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.               |              |  |  |    |                 |        |              |  |
|        | FLARED END SECTION  |                          |                             | 12             | Oct 2,<br>2019            | smithjl       | (\$3,000.00)    | Payment for material was released from Est 0011 and this adj offsets the adj made on Est 0011 to pay for this item. |              |  |  |    |                 |        |              |  |
|        | MDPA - Total  |                          |                             |                |                           |               | \$0.00          |   |              |  |  |    |                 |        |              |  |
|        | Other Item Adjustment - Total                                 |                          |                             |                |                           |               | \$0.00          |   |              |  |  |    |                 |        |              |  |
| 0420 - | Total   |                          |                             |                |                           |               | \$0.00          |   |              |  |  |    |                 |        |              |  |
| 0450   |   | Material                 |                             | 10             | Sep 3,<br>2019            | SYSTEM        | (\$1,095.00)    |   |              |  |  |    |                 |        |              |  |
|        |   |                          |                             | 11             | Sep 17,<br>2019           | SYSTEM        | (\$4,155.00)    |   |              |  |  |    |                 |        |              |  |
|        |   |                          |                             | 12             | Oct 2,<br>2019            | SYSTEM        | (\$4,155.00)    |   |              |  |  |    |                 |        |              |  |
|        |   |                          |                             |                |                           |               |                 |   |              |  |  | 13 | Oct 17,<br>2019 | SYSTEM | (\$4,155.00) |  |
|        |   |                          |                             | 14             | Nov 4,<br>2019            | SYSTEM        | (\$4,155.00)    |   |              |  |  |    |                 |        |              |  |
|        |   |                          |                             | 15             | Nov 18,<br>2019           | SYSTEM        | (\$4,155.00)    |   |              |  |  |    |                 |        |              |  |
|        |   |                          |                             | 16             | Dec 3,<br>2019            | SYSTEM        | (\$4,155.00)    |   |              |  |  |    |                 |        |              |  |
|        |   |                          |                             | 17             | Dec 17,<br>2019           | SYSTEM        | (\$4,155.00)    |   |              |  |  |    |                 |        |              |  |
|        |   |                          |                             | 18             | Jan 3,<br>2020            | SYSTEM        | (\$4,155.00)    |   |              |  |  |    |                 |        |              |  |
|        |   |                          |                             | 19             | Jan 16,<br>2020           | SYSTEM        | (\$4,155.00)    |   |              |  |  |    |                 |        |              |  |
|        |   |                          |                             | 20             | Feb 4,<br>2020            | SYSTEM        | (\$4,155.00)    |   |              |  |  |    |                 |        |              |  |
|        |   |                          |                             | 21             | Feb 18,<br>2020           | SYSTEM        | (\$4,155.00)    |   |              |  |  |    |                 |        |              |  |
|        |   |                          |                             | 22             | Mar 3,<br>2020            | SYSTEM        | (\$4,155.00)    |   |              |  |  |    |                 |        |              |  |
|        |   |                          |                             | 23             | Mar 16,<br>2020<br>Apr 2, | SYSTEM        | (\$4,155.00)    |   |              |  |  |    |                 |        |              |  |
|        |   |                          |                             | 25             | Apr 2,<br>2020<br>Apr 17, | SYSTEM        | (\$4,155.00)    |   |              |  |  |    |                 |        |              |  |
|        |   |                          |                             | 26             | 2020<br>May 4,            | SYSTEM        | (\$4,155.00)    |   |              |  |  |    |                 |        |              |  |
|        |   |                          |                             |                |                           | 27            | 2020<br>May 18, | SYSTEM  | (\$4,155.00) |  |  |    |                 |        |              |  |
|        |   |                          | - Total                     |                | 2020                      |               | (\$71,730.00)   |   |              |  |  |    |                 |        |              |  |
|        | Material - Total  |                          |                             |                |                           | (\$71,730.00) |                 |   |              |  |  |    |                 |        |              |  |
|        | matorial Total  |                          |                             |                |                           |               | (\$71,750.00)   |   |              |  |  |    |                 |        |              |  |

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| Line   | Description                | Adjustment               | Other              | Est. | Created         | Created        | Amount          | Remarks  |            |  |    |                 |
|--------|----------------------------|--------------------------|--------------------|------|-----------------|----------------|-----------------|--|------------|--|----|-----------------|
| 2.110  | 20001194011                | Type                     | Adjustment<br>Type |      | Date            | By             | , anount        | Normano  |            |  |    |                 |
| 0450   | ROCK DITCH CHECK           | MaterialCredit           |                    | 11   | Sep 17,<br>2019 | SYSTEM         | \$1,095.00      |  |            |  |    |                 |
|        |                            |                          |                    | 12   | Oct 2,<br>2019  | SYSTEM         | \$4,155.00      |  |            |  |    |                 |
|        |                            |                          |                    | 13   | Oct 17,<br>2019 | SYSTEM         | \$4,155.00      |  |            |  |    |                 |
|        |                            |                          |                    | 14   | Nov 4,<br>2019  | SYSTEM         | \$4,155.00      |  |            |  |    |                 |
|        |                            |                          |                    | 15   | Nov 18,<br>2019 | SYSTEM         | \$4,155.00      |  |            |  |    |                 |
|        |                            |                          |                    | 16   | Dec 3,<br>2019  | SYSTEM         | \$4,155.00      |  |            |  |    |                 |
|        |                            |                          |                    |      |                 | 17             | Dec 17,<br>2019 | SYSTEM   | \$4,155.00 |  |    |                 |
|        |                            |                          |                    | 18   | Jan 3,<br>2020  | SYSTEM         | \$4,155.00      |  |            |  |    |                 |
|        |                            |                          |                    | 19   | Jan 16,<br>2020 | SYSTEM         | \$4,155.00      |  |            |  |    |                 |
|        |                            |                          |                    |      |                 | 20             | Feb 4,<br>2020  | SYSTEM   | \$4,155.00 |  |    |                 |
|        |                            |                          |                    | 21   | Feb 18,<br>2020 | SYSTEM         | \$4,155.00      |  |            |  |    |                 |
|        |                            |                          |                    | 22   | Mar 3,<br>2020  | SYSTEM         | \$4,155.00      |  |            |  |    |                 |
|        |                            |                          |                    | 23   | Mar 16,<br>2020 | SYSTEM         | \$4,155.00      |  |            |  |    |                 |
|        |                            |                          |                    | 24   | Apr 2,<br>2020  | SYSTEM         | \$4,155.00      |  |            |  |    |                 |
|        |                            |                          |                    | 25   | Apr 17,<br>2020 | SYSTEM         | \$4,155.00      |  |            |  |    |                 |
|        |                            |                          |                    |      | 26              | May 4,<br>2020 | SYSTEM          | \$4,155.00   |            |  |    |                 |
|        |                            |                          |                    |      |                 |                |                 |  |            |  | 27 | May 18,<br>2020 |
|        |                            |                          |                    | 28   | Jun 3,<br>2020  | SYSTEM         | \$4,155.00      |  |            |  |    |                 |
|        |                            |                          | - Total            |      |                 |                | \$71,730.00     |  |            |  |    |                 |
|        | MaterialCredit - Total     |                          |                    |      |                 | \$71,730.00    |                 |  |            |  |    |                 |
|        | ROCK DITCH CHECK           | Other Item<br>Adjustment |                    | 10   | Sep 3,<br>2019  | smithjl        | \$1,095.00      | 0450 - Rock Ditch Check - This material is of passing quality. Sampling and Testing Checklist is asking for a Certification on this item and there is not a certification requirement for this material. |            |  |    |                 |
|        |                            |                          |                    | 11   | Sep 17,<br>2019 | smithjl        | \$3,060.00      | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  |            |  |    |                 |
|        |                            |                          |                    | 28   | Jun 3,<br>2020  | smithjl        | (\$4,155.00)    | Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.  |            |  |    |                 |
|        |                            |                          | MDPA - Tot         | al   |                 |                | \$0.00          |  |            |  |    |                 |
|        | Other Item Adjustment - To | otal                     |                    |      |                 |                | \$0.00          |  |            |  |    |                 |
| 0450 - | Total                      |                          |                    |      |                 |                | \$0.00          |  |            |  |    |                 |
| 0470   | SILT FENCE                 | Material                 |                    | 11   | Sep 17,<br>2019 | SYSTEM         | (\$200.00)      |  |            |  |    |                 |
|        |                            |                          |                    | 12   | Oct 2,<br>2019  | SYSTEM         | (\$200.00)      |  |            |  |    |                 |
|        |                            |                          |                    | 13   | Oct 17,<br>2019 | SYSTEM         | (\$200.00)      |  |            |  |    |                 |
|        |                            |                          |                    | 14   | Nov 4,<br>2019  | SYSTEM         | (\$200.00)      |  |            |  |    |                 |
|        |                            |                          |                    | 15   | Nov 18,<br>2019 | SYSTEM         | (\$200.00)      |  |            |  |    |                 |
|        |                            |                          |                    | 16   | Dec 3,<br>2019  | SYSTEM         | (\$200.00)      |  |            |  |    |                 |
|        |                            |                          |                    | 17   | Dec 17,<br>2019 | SYSTEM         | (\$200.00)      |  |            |  |    |                 |
|        |                            |                          |                    | 18   | Jan 3,<br>2020  | SYSTEM         | (\$200.00)      |  |            |  |    |                 |

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| Line   | Description                    | Adjustment<br>Type       | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks  |          |              |  |  |    |                 |
|--------|--------------------------------|--------------------------|---------------------|----------------|-----------------|-----------------|-----------------|--|----------|--------------|--|--|----|-----------------|
| 0470   | SILT FENCE                     | Material                 | Туре                | 19             | Jan 16,         | SYSTEM          | (\$200.00)      |  |          |              |  |  |    |                 |
|        |                                |                          |                     | 20             | 2020<br>Feb 4,  | SYSTEM          | (\$200.00)      |  |          |              |  |  |    |                 |
|        |                                |                          |                     | 21             | 2020 Feb 18,    | SYSTEM          | , , ,           |  |          |              |  |  |    |                 |
|        |                                |                          |                     |                | 2020            |                 | (\$200.00)      |  |          |              |  |  |    |                 |
|        |                                |                          |                     | 22             | Mar 3,<br>2020  | SYSTEM          | (\$200.00)      |  |          |              |  |  |    |                 |
|        |                                |                          |                     | 23             | Mar 16,<br>2020 | SYSTEM          | (\$200.00)      |  |          |              |  |  |    |                 |
|        |                                |                          | - Total             |                |                 |                 | (\$2,600.00)    |  |          |              |  |  |    |                 |
|        | Material - Total               |                          |                     |                |                 |                 | (\$2,600.00)    |  |          |              |  |  |    |                 |
|        | SILT FENCE                     | MaterialCredit           |                     | 12             | Oct 2,<br>2019  | SYSTEM          | \$200.00        |  |          |              |  |  |    |                 |
|        |                                |                          |                     |                | 13              | Oct 17,<br>2019 | SYSTEM          | \$200.00   |          |              |  |  |    |                 |
|        |                                |                          |                     | 14             | Nov 4,<br>2019  | SYSTEM          | \$200.00        |  |          |              |  |  |    |                 |
|        |                                |                          |                     |                |                 |                 | 15              | Nov 18,<br>2019  | SYSTEM   | \$200.00     |  |  |    |                 |
|        |                                |                          |                     | 16             | Dec 3,<br>2019  | SYSTEM          | \$200.00        |  |          |              |  |  |    |                 |
|        |                                |                          |                     |                |                 | 17              | Dec 17,<br>2019 | SYSTEM   | \$200.00 |              |  |  |    |                 |
|        |                                |                          |                     |                | 18              | Jan 3,<br>2020  | SYSTEM          | \$200.00   |          |              |  |  |    |                 |
|        |                                |                          |                     | 19             | Jan 16,<br>2020 | SYSTEM          | \$200.00        |  |          |              |  |  |    |                 |
|        |                                |                          |                     | 20             | Feb 4,<br>2020  | SYSTEM          | \$200.00        |  |          |              |  |  |    |                 |
|        |                                |                          |                     | 21             | Feb 18,<br>2020 | SYSTEM          | \$200.00        |  |          |              |  |  |    |                 |
|        |                                |                          |                     |                |                 |                 | 22              | Mar 3,<br>2020   | SYSTEM   | \$200.00     |  |  |    |                 |
|        |                                |                          |                     |                |                 |                 |                 |  |          |              |  |  | 23 | Mar 16,<br>2020 |
|        |                                |                          |                     | 24             | Apr 2,<br>2020  | SYSTEM          | \$200.00        |  |          |              |  |  |    |                 |
|        |                                |                          | - Total             |                |                 | \$2,600.00      |                 |  |          |              |  |  |    |                 |
|        | MaterialCredit - Total         |                          |                     |                |                 |                 | \$2,600.00      |  |          |              |  |  |    |                 |
|        | SILT FENCE                     | Other Item<br>Adjustment | MDPA                | 11             | Sep 17,<br>2019 | smithjl         | \$200.00        | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  |          |              |  |  |    |                 |
|        |                                |                          |                     | 24             | Apr 2,<br>2020  | smithjl         | (\$200.00)      | Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item. |          |              |  |  |    |                 |
|        |                                |                          | MDPA - Tot          | al             |                 |                 | \$0.00          |  |          |              |  |  |    |                 |
|        | Other Item Adjustment - To     | otal                     |                     |                |                 |                 | \$0.00          |  |          |              |  |  |    |                 |
| 0470 - | Total                          |                          |                     |                |                 |                 | \$0.00          |  |          |              |  |  |    |                 |
| 0480   | CONCRETE FOOTINGS,<br>EMBEDDED | Material                 |                     | 13             | Oct 17,<br>2019 | SYSTEM          | (\$2,787.54)    |  |          |              |  |  |    |                 |
|        |                                |                          |                     | 14             | Nov 4,<br>2019  | SYSTEM          | (\$2,787.54)    |  |          |              |  |  |    |                 |
|        |                                |                          |                     | 15             | Nov 18,<br>2019 | SYSTEM          | (\$2,787.54)    |  |          |              |  |  |    |                 |
|        |                                |                          |                     | 16             | Dec 3,<br>2019  | SYSTEM          | (\$2,787.54)    |  |          |              |  |  |    |                 |
|        |                                |                          |                     | 17             | Dec 17,<br>2019 | SYSTEM          | (\$2,787.54)    |  |          |              |  |  |    |                 |
|        |                                |                          |                     | 18             | 18              | Jan 3,<br>2020  | SYSTEM          | (\$2,787.54)   |          |              |  |  |    |                 |
|        |                                |                          |                     |                | 19              | 19              | 19              | Jan 16,<br>2020  | SYSTEM   | (\$2,787.54) |  |  |    |                 |
|        |                                |                          |                     | 20             | Feb 4,          | SYSTEM          | (\$2,787.54)    |  |          |              |  |  |    |                 |

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| Line | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks |  |    |                 |        |            |    |
|------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---------|--|----|-----------------|--------|------------|----|
| 0480 | CONCRETE FOOTINGS,             | Material           | 31                          |                | 2020            |               |               |         |  |    |                 |        |            |    |
|      | EMBEDDED                       |                    |                             | 21             | Feb 18,<br>2020 | SYSTEM        | (\$2,787.54)  |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 22             | Mar 3,<br>2020  | SYSTEM        | (\$2,787.54)  |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 23             | Mar 16,<br>2020 | SYSTEM        | (\$2,787.54)  |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 24             | Apr 2,<br>2020  | SYSTEM        | (\$2,787.54)  |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 25             | Apr 17,<br>2020 | SYSTEM        | (\$2,787.54)  |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 26             | May 4,<br>2020  | SYSTEM        | (\$2,787.54)  |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 27             | May 18,<br>2020 | SYSTEM        | (\$2,787.54)  |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 28             | Jun 3,<br>2020  | SYSTEM        | (\$2,787.54)  |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 29             | Jun 16,<br>2020 | SYSTEM        | (\$2,787.54)  |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 30             | Jul 1,<br>2020  | SYSTEM        | (\$2,787.54)  |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 31             | Jul 16,<br>2020 | SYSTEM        | (\$2,787.54)  |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$2,787.54)  |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$2,787.54)  |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$2,787.54)  |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$2,787.54)  |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$2,787.54)  |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$2,787.54)  |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$2,787.54)  |         |  |    |                 |        |            |    |
|      |                                |                    | - Total                     |                |                 |               | (\$72,476.04) |         |  |    |                 |        |            |    |
|      | Material - Total               |                    |                             |                |                 | 0) (0==1)     | (\$72,476.04) |         |  |    |                 |        |            |    |
|      | CONCRETE FOOTINGS,<br>EMBEDDED | MaterialCredit     |                             | 14             | Nov 4,<br>2019  | SYSTEM        | \$2,787.54    |         |  |    |                 |        |            |    |
|      |                                |                    |                             |                |                 |               |               |         |  | 15 | Nov 18,<br>2019 | SYSTEM | \$2,787.54 |    |
|      |                                |                    |                             |                |                 |               |               |         |  |    |                 |        |            | 16 |
|      |                                |                    |                             | 17             | Dec 17,<br>2019 | SYSTEM        | \$2,787.54    |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 18             | Jan 3,<br>2020  | SYSTEM        | \$2,787.54    |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 19             | Jan 16,<br>2020 | SYSTEM        | \$2,787.54    |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 20             | Feb 4,<br>2020  | SYSTEM        | \$2,787.54    |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 21             | Feb 18,<br>2020 | SYSTEM        | \$2,787.54    |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 22             | Mar 3,<br>2020  | SYSTEM        | \$2,787.54    |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 23             | Mar 16,<br>2020 | SYSTEM        | \$2,787.54    |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 24             | Apr 2,<br>2020  | SYSTEM        | \$2,787.54    |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 25             | Apr 17,<br>2020 | SYSTEM        | \$2,787.54    |         |  |    |                 |        |            |    |
|      |                                |                    |                             | 26             | May 4,          | SYSTEM        | \$2,787.54    |         |  |    |                 |        |            |    |

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| Line           | Description                    | Adjustment<br>Type       | Other<br>Adjustment | Est.<br>Number | Created<br>Date         | Created<br>By | Amount               | Remarks       |
|----------------|--------------------------------|--------------------------|---------------------|----------------|-------------------------|---------------|----------------------|---------------|
| 0480           | CONCRETE FOOTINGS,             | MaterialCredit           | Туре                |                | 2020                    |               |                      |               |
| 0400           | EMBEDDED                       | Waterfalorealt           |                     | 27             | May 18,                 | SYSTEM        | \$2,787.54           |               |
|                |                                |                          |                     | 28             | 2020<br>Jun 3,          | SYSTEM        | \$2,787.54           |               |
|                |                                |                          |                     | 29             | 2020<br>Jun 16,<br>2020 | SYSTEM        | \$2,787.54           |               |
|                |                                |                          |                     | 30             | Jul 1,<br>2020          | SYSTEM        | \$2,787.54           |               |
|                |                                |                          |                     | 31             | Jul 16,<br>2020         | SYSTEM        | \$2,787.54           |               |
|                |                                |                          |                     | 32             | Aug 4,<br>2020          | SYSTEM        | \$2,787.54           |               |
|                |                                |                          |                     | 33             | Aug 18,<br>2020         | SYSTEM        | \$2,787.54           |               |
|                |                                |                          |                     | 34             | Sep 1,<br>2020          | SYSTEM        | \$2,787.54           |               |
|                |                                |                          |                     | 35             | Sep 16,<br>2020         | SYSTEM        | \$2,787.54           |               |
|                |                                |                          |                     | 36             | Oct 1,<br>2020          | SYSTEM        | \$2,787.54           |               |
|                |                                |                          |                     | 37             | Oct 16,<br>2020         | SYSTEM        | \$2,787.54           |               |
|                |                                |                          |                     | 38             | Nov 2,<br>2020          | SYSTEM        | \$2,787.54           |               |
|                |                                |                          | - Total             |                |                         |               | \$69,688.50          |               |
|                | MaterialCredit - Total         |                          |                     |                |                         |               | \$69,688.50          |               |
|                | CONCRETE FOOTINGS,<br>EMBEDDED | Other Item<br>Adjustment | MDPA                |                | Oct 17,<br>2019         | smithjl       | \$2,787.54           |               |
|                |                                |                          | MDPA - Tot          | al             |                         |               | \$2,787.54           |               |
|                | Other Item Adjustment - To     | otal<br>—————            |                     |                |                         |               | \$2,787.54           |               |
| 0480 -<br>0490 | STRUCTURAL STEEL POSTS         | Material                 |                     | 13             | Oct 17,<br>2019         | SYSTEM        | \$0.00<br>(\$124.50) |               |
|                | 1 0010                         |                          |                     | 14             | Nov 4,<br>2019          | SYSTEM        | (\$124.50)           |               |
|                |                                |                          |                     | 15             | Nov 18,<br>2019         | SYSTEM        | (\$124.50)           |               |
|                |                                |                          |                     | 16             | Dec 3,<br>2019          | SYSTEM        | (\$124.50)           |               |
|                |                                |                          |                     | 17             | Dec 17,<br>2019         | SYSTEM        | (\$124.50)           |               |
|                |                                |                          |                     | 18             | Jan 3,<br>2020          | SYSTEM        | (\$124.50)           |               |
|                |                                |                          |                     | 19             | Jan 16,<br>2020         | SYSTEM        | (\$124.50)           |               |
|                |                                |                          |                     | 20             | Feb 4,<br>2020          | SYSTEM        | (\$124.50)           |               |
|                |                                |                          |                     | 21             | Feb 18,<br>2020         | SYSTEM        | (\$124.50)           |               |
|                |                                |                          |                     | 22             | Mar 3,<br>2020          | SYSTEM        | (\$124.50)           |               |
|                |                                |                          |                     | 23             | Mar 16,<br>2020         | SYSTEM        | (\$124.50)           |               |
|                |                                |                          | - Total             |                |                         |               | (\$1,369.50)         |               |
|                | Material - Total               |                          |                     | 4.4            |                         | 0)(0==:       | (\$1,369.50)         |               |
|                | STRUCTURAL STEEL POSTS         | MaterialCredit           |                     | 14             | Nov 4,<br>2019          | SYSTEM        | \$124.50             |               |
|                |                                |                          |                     | 15             | Nov 18,<br>2019         | SYSTEM        | \$124.50             |               |
|                |                                |                          |                     | 16             | Dec 3,<br>2019          | SYSTEM        | \$124.50             |               |
|                | on 4/1/2020                    |                          |                     | 17             | Dec 17,                 | SYSTEM        | \$124.50             | Page 44 of 13 |

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| Line   | Description   | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|-----------------|---------------|--|--|--|--|--|--|--|--|--|--|----|-----------------|--------|--------------|--|
| 0490   | STRUCTURAL STEEL POSTS                                  | MaterialCredit           |                             |                | 2019            |                 |               |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        | P0515   |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM          | \$124.50      |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM          | \$124.50      |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM          | \$124.50      |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM          | \$124.50      |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM          | \$124.50      |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM          | \$124.50      |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          |                             | 24             | Apr 2,<br>2020  | SYSTEM          | \$124.50      |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          | - Total                     |                |                 |                 | \$1,369.50    |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        | MaterialCredit - Total                                  |                          |                             |                |                 |                 | \$1,369.50    |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        | STRUCTURAL STEEL POSTS                                  | Other Item<br>Adjustment | MDPA                        | 13             | Oct 17,<br>2019 | smithjl         | \$124.50      |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          |                             | 24             | Apr 2,<br>2020  | smithjl         | (\$124.50)    | Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item. |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          | MDPA - Tota                 | al             |                 |                 | \$0.00        |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        | Other Item Adjustment - To                              | otal                     |                             |                |                 |                 | \$0.00        |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
| 0490 - | Total   |                          |                             |                |                 |                 | \$0.00        |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
| 0500   | BREAKAWAY ASSEMBLY<br>(PERFORATED SQUARE<br>STEEL TUBE) |                          | Material                    |                | 13              | Oct 17,<br>2019 | SYSTEM        | (\$1,258.40)   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          |                             |                | 14              | Nov 4,<br>2019  | SYSTEM        | (\$1,258.40)   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          |                             |                |                 |                 |               |  |  |  |  |  |  |  |  |  |  | 15 | Nov 18,<br>2019 | SYSTEM | (\$1,258.40) |  |
|        |   |                          |                             |                | 16              | Dec 3,<br>2019  | SYSTEM        | (\$1,258.40)   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM          | (\$1,258.40)  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM          | (\$1,258.40)  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM          | (\$1,258.40)  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM          | (\$1,258.40)  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM          | (\$1,258.40)  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM          | (\$1,258.40)  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM          | (\$1,258.40)  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          | - Total                     |                |                 |                 | (\$13,842.40) |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        | Material - Total  |                          |                             |                |                 |                 | (\$13,842.40) |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        | BREAKAWAY ASSEMBLY<br>(PERFORATED SQUARE<br>STEEL TUBE) | MaterialCredit           |                             | 14             | Nov 4,<br>2019  | SYSTEM          | \$1,258.40    |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        | 3722E 100E)   |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM          | \$1,258.40    |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM          | \$1,258.40    |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM          | \$1,258.40    |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM          | \$1,258.40    |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          | 19                          | 19             | Jan 16,<br>2020 | SYSTEM          | \$1,258.40    |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|        |   |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM          | \$1,258.40    |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |

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| Line   | Description                              | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount          | Remarks  |              |  |  |  |  |  |  |    |                 |        |            |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|----------------|-----------------|--|--------------|--|--|--|--|--|--|----|-----------------|--------|------------|
| 0500   | BREAKAWAY ASSEMBLY<br>(PERFORATED SQUARE | MaterialCredit           |                             | 21             | Feb 18,<br>2020 | SYSTEM         | \$1,258.40      |  |              |  |  |  |  |  |  |    |                 |        |            |
|        | STEEL TUBE)                              |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM         | \$1,258.40      |  |              |  |  |  |  |  |  |    |                 |        |            |
|        |  |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM         | \$1,258.40      |  |              |  |  |  |  |  |  |    |                 |        |            |
|        |  |                          |                             | 24             | Apr 2,<br>2020  | SYSTEM         | \$1,258.40      |  |              |  |  |  |  |  |  |    |                 |        |            |
|        |  |                          | - Total                     |                |                 |                | \$13,842.40     |  |              |  |  |  |  |  |  |    |                 |        |            |
|        | MaterialCredit - Total                   |                          |                             |                |                 |                | \$13,842.40     |  |              |  |  |  |  |  |  |    |                 |        |            |
|        | BREAKAWAY ASSEMBLY<br>(PERFORATED SQUARE | Other Item<br>Adjustment | MDPA                        | 13             | Oct 17,<br>2019 | smithjl        | \$1,258.40      |  |              |  |  |  |  |  |  |    |                 |        |            |
|        | STEEL TUBE)                              | •                        |                             | 24             | Apr 2,<br>2020  | smithjl        | (\$1,258.40)    | Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item. |              |  |  |  |  |  |  |    |                 |        |            |
|        |  |                          | MDPA - Tot                  | al             |                 |                | \$0.00          |  |              |  |  |  |  |  |  |    |                 |        |            |
|        | Other Heave A. II.                       |                          |                             |                |                 |                |                 |  |              |  |  |  |  |  |  |    |                 |        |            |
|        | Other Item Adjustment - To               | otal                     |                             |                |                 |                | \$0.00          |  |              |  |  |  |  |  |  |    |                 |        |            |
| 0500 - | Total                                    |                          |                             |                |                 |                | \$0.00          |  |              |  |  |  |  |  |  |    |                 |        |            |
| 0510   | 36 IN. SURFACE-MOUNT DELINEATOR POST     | Material                 |                             | 19             | Jan 16,<br>2020 | SYSTEM         | (\$1,167.30)    |  |              |  |  |  |  |  |  |    |                 |        |            |
|        |  |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM         | (\$1,167.30)    |  |              |  |  |  |  |  |  |    |                 |        |            |
|        |  |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM         | (\$1,167.30)    |  |              |  |  |  |  |  |  |    |                 |        |            |
|        |  |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM         | (\$1,167.30)    |  |              |  |  |  |  |  |  |    |                 |        |            |
|        |  |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM         | (\$1,167.30)    |  |              |  |  |  |  |  |  |    |                 |        |            |
|        |  |                          | - Total                     |                |                 |                | (\$5,836.50)    |  |              |  |  |  |  |  |  |    |                 |        |            |
|        | Material - Total                         |                          |                             |                |                 |                | (\$5,836.50)    |  |              |  |  |  |  |  |  |    |                 |        |            |
|        | 36 IN. SURFACE-MOUNT<br>DELINEATOR POST  | MaterialCredit           |                             | 20             | Feb 4,<br>2020  | SYSTEM         | \$1,167.30      |  |              |  |  |  |  |  |  |    |                 |        |            |
|        |  |                          |                             |                |                 |                |                 |  |              |  |  |  |  |  |  | 21 | Feb 18,<br>2020 | SYSTEM | \$1,167.30 |
|        |  |                          |                             |                | 22              | Mar 3,<br>2020 | SYSTEM          | \$1,167.30   |              |  |  |  |  |  |  |    |                 |        |            |
|        |  |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM         | \$1,167.30      |  |              |  |  |  |  |  |  |    |                 |        |            |
|        |  |                          |                             | 24             | Apr 2,<br>2020  | SYSTEM         | \$1,167.30      |  |              |  |  |  |  |  |  |    |                 |        |            |
|        |  |                          | - Total                     |                |                 |                | \$5,836.50      |  |              |  |  |  |  |  |  |    |                 |        |            |
|        | MaterialCredit - Total                   |                          |                             |                |                 |                | \$5,836.50      |  |              |  |  |  |  |  |  |    |                 |        |            |
|        | 36 IN. SURFACE-MOUNT<br>DELINEATOR POST  | Other Item<br>Adjustment | MDPA                        | 19             | Jan 16,<br>2020 | smithjl        | \$1,167.30      |  |              |  |  |  |  |  |  |    |                 |        |            |
|        |  |                          |                             | 24             | Apr 2,<br>2020  | smithjl        | (\$1,167.30)    | Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this       |              |  |  |  |  |  |  |    |                 |        |            |
|        |  |                          | MDDA T                      |                |                 |                | #0.00           | item.  |              |  |  |  |  |  |  |    |                 |        |            |
|        |  |                          | MDPA - Tot                  | aı             |                 |                | \$0.00          |  |              |  |  |  |  |  |  |    |                 |        |            |
|        | Other Item Adjustment - To               | otal                     |                             |                |                 |                | \$0.00          |  |              |  |  |  |  |  |  |    |                 |        |            |
| 0510 - | · Total                                  |                          |                             |                |                 |                | \$0.00          |  |              |  |  |  |  |  |  |    |                 |        |            |
| 0520   | 2 IN. PSST POST - 12 GA.                 | Material                 |                             | 13             | Oct 17,<br>2019 | SYSTEM         | (\$3,348.00)    |  |              |  |  |  |  |  |  |    |                 |        |            |
|        |  |                          |                             | 14             | Nov 4,<br>2019  | SYSTEM         | (\$3,348.00)    |  |              |  |  |  |  |  |  |    |                 |        |            |
|        |  |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM         | (\$3,348.00)    |  |              |  |  |  |  |  |  |    |                 |        |            |
|        |  |                          |                             |                | 16<br>17        | 16             | Dec 3,<br>2019  | SYSTEM   | (\$3,348.00) |  |  |  |  |  |  |    |                 |        |            |
|        |  |                          |                             |                |                 | 17             | Dec 17,<br>2019 | SYSTEM   | (\$3,348.00) |  |  |  |  |  |  |    |                 |        |            |
|        |  |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM         | (\$3,348.00)    |  |              |  |  |  |  |  |  |    |                 |        |            |

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| Line | Description                    | Adjustment<br>Type       | Other<br>Adjustment<br>Type           | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|------|--------------------------------|--------------------------|---------------------------------------|----------------|-----------------|----------------|---------------|--|--|--|--|--|----|-----------------|--------|--------------|--|--|--|--|--|
| 0520 | 2 IN. PSST POST - 12 GA.       | Material                 | , , , , , , , , , , , , , , , , , , , | 19             | Jan 16,<br>2020 | SYSTEM         | (\$3,348.00)  |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          |                                       | 20             | Feb 4,<br>2020  | SYSTEM         | (\$3,348.00)  |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          |                                       | 21             | Feb 18,<br>2020 | SYSTEM         | (\$3,348.00)  |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          |                                       | 22             | Mar 3,<br>2020  | SYSTEM         | (\$3,348.00)  |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          |                                       | 23             | Mar 16,<br>2020 | SYSTEM         | (\$3,348.00)  |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          | - Total                               |                |                 |                | (\$36,828.00) |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      | Material - Total               |                          |                                       |                |                 |                | (\$36,828.00) |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      | 2 IN. PSST POST - 12 GA.       | MaterialCredit           |                                       | 14             | Nov 4,<br>2019  | SYSTEM         | \$3,348.00    |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          |                                       | 15             | Nov 18,<br>2019 | SYSTEM         | \$3,348.00    |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          |                                       | 16             | Dec 3,<br>2019  | SYSTEM         | \$3,348.00    |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          |                                       | 17             | Dec 17,<br>2019 | SYSTEM         | \$3,348.00    |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          |                                       | 18             | Jan 3,<br>2020  | SYSTEM         | \$3,348.00    |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          |                                       | 19             | Jan 16,<br>2020 | SYSTEM         | \$3,348.00    |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          |                                       |                | 20              | Feb 4,<br>2020 | SYSTEM        | \$3,348.00   |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          |                                       | 21             | Feb 18,<br>2020 | SYSTEM         | \$3,348.00    |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          |                                       | 22             | Mar 3,<br>2020  | SYSTEM         | \$3,348.00    |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          |                                       | 23             | Mar 16,<br>2020 | SYSTEM         | \$3,348.00    |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          |                                       | 24             | Apr 2,<br>2020  | SYSTEM         | \$3,348.00    |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                | - Total                  |                                       |                |                 | \$36,828.00    |               |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      | MaterialCredit - Total         |                          |                                       |                |                 |                | \$36,828.00   |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      | 2 IN. PSST POST - 12 GA.       | Other Item<br>Adjustment |                                       | 13             | Oct 17,<br>2019 | smithjl        | \$3,348.00    |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          |                                       | 24             | Apr 2,<br>2020  | smithjl        | (\$3,348.00)  | Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item. |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          | MDPA - Tot                            | al             |                 |                | \$0.00        |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      | Other Item Adjustment - To     | otal                     |                                       |                |                 |                | \$0.00        |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
| 0520 | - Total                        |                          |                                       |                |                 |                | \$0.00        |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
| 0530 | 2.25 IN. PSST POST - 12<br>GA. | Material                 |                                       | 13             | Oct 17,<br>2019 | SYSTEM         | (\$1,116.00)  |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          |                                       | 14             | Nov 4,<br>2019  | SYSTEM         | (\$1,116.00)  |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          |                                       |                |                 |                |               |  |  |  |  |  | 15 | Nov 18,<br>2019 | SYSTEM | (\$1,116.00) |  |  |  |  |  |
|      |                                |                          |                                       |                |                 |                |               |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          |                                       | 17             | Dec 17,<br>2019 | SYSTEM         | (\$1,116.00)  |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          |                                       | 18             | Jan 3,<br>2020  | SYSTEM         | (\$1,116.00)  |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          |                                       | 19             | Jan 16,<br>2020 | SYSTEM         | (\$1,116.00)  |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          | 2                                     | 20             | Feb 4,<br>2020  | SYSTEM         | (\$1,116.00)  |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          |                                       | 21             | Feb 18,<br>2020 | SYSTEM         | (\$1,116.00)  |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |
|      |                                |                          | 22                                    | Mar 3,         | SYSTEM          | (\$1,116.00)   |               |  |  |  |  |  |    |                 |        |              |  |  |  |  |  |

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| Line   | Description                           | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|--------|---------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 0530   | 2.25 IN. PSST POST - 12<br>GA.        | Material                 |                             |                | 2020            |               |               |  |
|        | GA.                                   |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM        | (\$1,116.00)  |  |
|        |                                       |                          | - Total                     |                |                 |               | (\$12,276.00) |  |
|        | Material - Total                      |                          |                             |                |                 |               | (\$12,276.00) |  |
|        | 2.25 IN. PSST POST - 12<br>GA.        | MaterialCredit           |                             | 14             | Nov 4,<br>2019  | SYSTEM        | \$1,116.00    |  |
|        |                                       |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM        | \$1,116.00    |  |
|        |                                       |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM        | \$1,116.00    |  |
|        |                                       |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM        | \$1,116.00    |  |
|        |                                       |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM        | \$1,116.00    |  |
|        |                                       |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM        | \$1,116.00    |  |
|        |                                       |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM        | \$1,116.00    |  |
|        |                                       |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM        | \$1,116.00    |  |
|        |                                       |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM        | \$1,116.00    |  |
|        |                                       |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM        | \$1,116.00    |  |
|        |                                       |                          |                             | 24             | Apr 2,<br>2020  | SYSTEM        | \$1,116.00    |  |
|        |                                       |                          | - Total                     |                |                 |               | \$12,276.00   |  |
|        | MaterialCredit - Total                |                          |                             |                |                 |               | \$12,276.00   |  |
|        | 2.25 IN. PSST POST - 12               | Other Item<br>Adjustment | MDPA                        | 13             | Oct 17,<br>2019 | smithjl       | \$1,116.00    |  |
|        |                                       |                          |                             | 24             | Apr 2,<br>2020  | smithjl       | (\$1,116.00)  | Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item. |
|        |                                       | MDPA - Total             |                             |                |                 | \$0.00        |               |  |
|        | Other Item Adjustment - To            | otal                     |                             |                |                 |               | \$0.00        |  |
| 0530 - | Total                                 |                          |                             |                |                 |               | \$0.00        |  |
| 0540   | POST ANCHOR FOR 2<br>IN. PSST - 7 GA. | Material                 |                             | 13             | Oct 17,<br>2019 | SYSTEM        | (\$1,399.32)  |  |
|        |                                       |                          |                             | 14             | Nov 4,<br>2019  | SYSTEM        | (\$1,399.32)  |  |
|        |                                       |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM        | (\$1,399.32)  |  |
|        |                                       |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM        | (\$1,399.32)  |  |
|        |                                       |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM        | (\$1,399.32)  |  |
|        |                                       |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM        | (\$1,399.32)  |  |
|        |                                       |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM        | (\$1,399.32)  |  |
|        |                                       |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM        | (\$1,399.32)  |  |
|        |                                       |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM        | (\$1,399.32)  |  |
|        |                                       |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM        | (\$1,399.32)  |  |
|        |                                       |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM        | (\$1,399.32)  |  |
|        |                                       |                          | - Total                     |                |                 |               | (\$15,392.52) |  |
|        | Material - Total                      |                          |                             |                |                 |               | (\$15,392.52) |  |
|        | POST ANCHOR FOR 2<br>IN. PSST - 7 GA. | MaterialCredit           |                             | 14             | Nov 4,<br>2019  | SYSTEM        | \$1,399.32    |  |
|        | on 4/1/2020                           |                          |                             |                |                 |               |               | Page 48 of 137   |

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| Line | Description                           | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|------|---------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 0540 | POST ANCHOR FOR 2<br>IN. PSST - 7 GA. | MaterialCredit           |                             | 15             | Nov 18,<br>2019 | SYSTEM        | \$1,399.32    |  |
|      |                                       |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM        | \$1,399.32    |  |
|      |                                       |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM        | \$1,399.32    |  |
|      |                                       |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM        | \$1,399.32    |  |
|      |                                       |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM        | \$1,399.32    |  |
|      |                                       |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM        | \$1,399.32    |  |
|      |                                       |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM        | \$1,399.32    |  |
|      |                                       |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM        | \$1,399.32    |  |
|      |                                       |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM        | \$1,399.32    |  |
|      |                                       |                          |                             | 24             | Apr 2,<br>2020  | SYSTEM        | \$1,399.32    |  |
|      |                                       |                          | - Total                     |                |                 |               | \$15,392.52   |  |
|      | MaterialCredit - Total                |                          |                             |                |                 |               | \$15,392.52   |  |
|      | POST ANCHOR FOR 2<br>IN. PSST - 7 GA. | Other Item<br>Adjustment | MDPA                        | 13             | Oct 17,<br>2019 | smithjl       | \$1,399.32    |  |
|      |                                       |                          |                             | 24             | Apr 2,<br>2020  | smithjl       | (\$1,399.32)  | Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item. |
|      |                                       |                          | MDPA - Tota                 | al             |                 |               | \$0.00        |  |
|      | Other Item Adjustment - To            | otal                     |                             |                |                 |               | \$0.00        |  |
| 0540 | - Total                               |                          |                             |                |                 |               | \$0.00        |  |
| 0550 | 2.5 IN. PSST POST - 12<br>GA.         | Material                 |                             | 13             | Oct 17,<br>2019 | SYSTEM        | (\$1,455.36)  |  |
|      |                                       |                          |                             | 14             | Nov 4,<br>2019  | SYSTEM        | (\$1,455.36)  |  |
|      |                                       |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM        | (\$1,455.36)  |  |
|      |                                       |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM        | (\$1,455.36)  |  |
|      |                                       |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM        | (\$1,455.36)  |  |
|      |                                       |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM        | (\$1,455.36)  |  |
|      |                                       |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM        | (\$1,455.36)  |  |
|      |                                       |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM        | (\$1,455.36)  |  |
|      |                                       |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM        | (\$1,455.36)  |  |
|      |                                       |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM        | (\$1,455.36)  |  |
|      |                                       |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM        | (\$1,455.36)  |  |
|      |                                       |                          | - Total                     |                |                 |               | (\$16,008.96) |  |
|      | Material - Total                      |                          |                             |                |                 |               | (\$16,008.96) |  |
|      | 2.5 IN. PSST POST - 12<br>GA.         | MaterialCredit           |                             | 14             | Nov 4,<br>2019  | SYSTEM        | \$1,455.36    |  |
|      |                                       |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM        | \$1,455.36    |  |
|      |                                       |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM        | \$1,455.36    |  |
|      |                                       |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM        | \$1,455.36    |  |
|      |                                       |                          |                             | 18             | Jan 3,          | SYSTEM        | \$1,455.36    |  |

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| Line | Description                             | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| 0550 | 2.5 IN. PSST POST - 12                  | MaterialCredit           |                             |                | 2020            |               |              |  |
|      | GA.                                     |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM        | \$1,455.36   |  |
|      |   |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM        | \$1,455.36   |  |
|      |   |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM        | \$1,455.36   |  |
|      |   |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM        | \$1,455.36   |  |
|      |   |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM        | \$1,455.36   |  |
|      |   |                          |                             | 24             | Apr 2,<br>2020  | SYSTEM        | \$1,455.36   |  |
|      |   |                          | - Total                     |                |                 |               | \$16,008.96  |  |
|      | MaterialCredit - Total                  |                          |                             |                |                 |               | \$16,008.96  |  |
|      | 2.5 IN. PSST POST - 12<br>GA.           | Other Item<br>Adjustment | MDPA                        | 13             | Oct 17,<br>2019 | smithjl       | \$1,455.36   |  |
|      |   |                          |                             | 24             | Apr 2,<br>2020  | smithjl       | (\$1,455.36) | Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item. |
|      |   |                          | MDPA - Tot                  | al             |                 |               | \$0.00       |  |
|      | Other Item Adjustment - To              | otal                     |                             |                |                 |               | \$0.00       |  |
| 0550 | - Total                                 |                          |                             |                |                 |               | \$0.00       |  |
| 0560 | POST ANCHOR FOR 2.5<br>IN. PSST - 7 GA. | Material                 |                             | 13             | Oct 17,<br>2019 | SYSTEM        | (\$895.68)   |  |
|      |   |                          |                             | 14             | Nov 4,<br>2019  | SYSTEM        | (\$895.68)   |  |
|      |   |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM        | (\$895.68)   |  |
|      |   |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM        | (\$895.68)   |  |
|      |   |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM        | (\$895.68)   |  |
|      |   |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM        | (\$895.68)   |  |
|      |   |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM        | (\$895.68)   |  |
|      |   |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM        | (\$895.68)   |  |
|      |   |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM        | (\$895.68)   |  |
|      |   |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM        | (\$895.68)   |  |
|      |   |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM        | (\$895.68)   |  |
|      |   |                          | - Total                     |                |                 |               | (\$9,852.48) |  |
|      | Material - Total                        |                          |                             |                |                 |               | (\$9,852.48) |  |
|      | POST ANCHOR FOR 2.5<br>IN. PSST - 7 GA. | MaterialCredit           |                             | 14             | Nov 4,<br>2019  | SYSTEM        | \$895.68     |  |
|      |   |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM        | \$895.68     |  |
|      |   |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM        | \$895.68     |  |
|      |   |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM        | \$895.68     |  |
|      |   |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM        | \$895.68     |  |
|      |   |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM        | \$895.68     |  |
|      |   |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM        | \$895.68     |  |
|      |   |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM        | \$895.68     |  |

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| Line   | Description                             | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |                |   |            |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|----------------|---|------------|
| 0560   | POST ANCHOR FOR 2.5<br>IN. PSST - 7 GA. | MaterialCredit           | , ,                         | 22             | Mar 3,<br>2020  | SYSTEM        | \$895.68       |  |                |   |            |
|        |   |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM        | \$895.68       |  |                |   |            |
|        |   |                          |                             | 24             | Apr 2,<br>2020  | SYSTEM        | \$895.68       |  |                |   |            |
|        |   |                          | - Total                     |                |                 |               | \$9,852.48     |  |                |   |            |
|        | MaterialCredit - Total                  |                          |                             |                |                 |               | \$9,852.48     |  |                |   |            |
|        | POST ANCHOR FOR 2.5<br>IN. PSST - 7 GA. | Other Item<br>Adjustment | MDPA                        | 13             | Oct 17,<br>2019 | smithjl       | \$895.68       |  |                |   |            |
|        |   |                          |                             | 24             | Apr 2,<br>2020  | smithjl       | (\$895.68)     | Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item. |                |   |            |
|        |   |                          | MDPA - Tota                 | al             |                 |               | \$0.00         |  |                |   |            |
|        | Other Item Adjustment - To              | otal                     |                             |                |                 |               | \$0.00         |  |                |   |            |
| 0560 - | Total                                   |                          |                             |                |                 |               | \$0.00         |  |                |   |            |
| 0630   | CLASS A EXCAVATION                      | Other Item<br>Adjustment | FUEL                        | 7              | Jul 18,<br>2019 | smithjl       | \$130.20       | Fuel Adjustment for the period   |                |   |            |
|        |   |                          |                             | 8              | Aug 5,<br>2019  | smithjl       | (\$12.17)      | Fuel Adj for Class A Excavation  |                |   |            |
|        |   |                          | FUEL - Tota                 | l              |                 |               | \$118.03       |  |                |   |            |
|        | CLASS A EXCAVATION                      |                          | MDPA                        | 16             | Dec 3,<br>2019  | smithjl       | \$25,000.00    | This item was to be posted on this period  |                |   |            |
|        |   |                          |                             | 17             | Dec 17,<br>2019 | smithjl       | (\$25,000.00)  | This Adj corrects the Adj made on Est 16 to pay for this item.   |                |   |            |
|        |   |                          | MDPA - Tota                 | al             |                 |               | \$0.00         |  |                |   |            |
|        | Other Item Adjustment - To              |                          |                             |                |                 |               | \$118.03       |  |                |   |            |
|        | CLASS A EXCAVATION                      | Price                    |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$152.97)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                |   |            |
|        |   |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$249.22)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                |   |            |
|        |   |                          |                             |                |                 |               |                | 34   | Sep 1,<br>2020 | SYSTEM  | (\$980.59) |
|        |   |                          |                             |                |                 |               |                |  | 35             | Sep 16,<br>2020   | SYSTEM     |
|        |   |                          |                             |                |                 | 36            | Oct 1,<br>2020 | SYSTEM   | (\$383.00)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |            |
|        |   |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$354.47)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                |   |            |
|        |   |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$100.15)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                |   |            |
|        | Brico Total                             |                          | - Total                     |                |                 |               | (\$2,397.68)   |  |                |   |            |
| 0000   | Price - Total                           |                          |                             |                |                 |               | (\$2,397.68)   |  |                |   |            |
| 0630 - |   | Material                 |                             | 2              | Men 10          | CVOTE         | (\$2,279.65)   |  |                |   |            |
| 0640   | EMBANKMENT IN PLACE                     | Material                 |                             | 3              | May 16,<br>2019 | SYSTEM        | (\$7,224.00)   |  |                |   |            |
|        | Markania I - E - La -                   |                          | - Total                     |                |                 |               | (\$7,224.00)   |  |                |   |            |
|        | Material - Total                        |                          |                             |                |                 | 0)/0==:       | (\$7,224.00)   |  |                |   |            |
|        | EMBANKMENT IN PLACE                     | MaterialCredit           |                             | 4              | Jun 5,<br>2019  | SYSTEM        | \$7,224.00     |  |                |   |            |
|        |   |                          | - Total                     |                |                 |               | \$7,224.00     |  |                |   |            |
|        | MaterialCredit - Total                  | Oth and                  | ee.                         | 4              | li in E         |               | \$7,224.00     | Full Price Adjustment from EMMO EMERO TV   |                |   |            |
|        | EMBANKMENT IN PLACE                     | Other Item<br>Adjustment | FUEL                        |                | Jun 5,<br>2019  | smithji       | \$154.86       | Fuel Price Adjustment from 5/1/19-5/15/19. This was missed on the last Est and is being corrected now.   |                |   |            |
|        |   |                          |                             | 4              | Jun 5,<br>2019  | smithji       | \$1,328.10     | Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est.   |                |   |            |
|        |   |                          |                             | 7              | Jul 18,<br>2019 | smithji       | \$658.56       | Fuel Adjustment for this period  |                |   |            |
|        |   |                          | FUEL T                      | 8              | Aug 5,<br>2019  | smithjl       | (\$406.59)     | Fuel Adj for Embankment in place.  |                |   |            |
|        |   |                          | FUEL - Tota                 |                |                 |               | \$1,734.93     |  |                |   |            |

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| Line | Description                | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |  |  |  |  |  |    |                 |        |              |  |
|------|----------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--|--|--|--|--|----|-----------------|--------|--------------|--|
| 0640 | EMBANKMENT IN PLACE        | Other Item<br>Adjustment | MDPA                        | 3              | May 16,<br>2019 | smithjl       | \$7,224.00    | Material for Embankment in place is of passing quality and acceptable for the project. Sample Records have been created but the system is still rejecting the payment. This adjustment will be corrected on the next Est once I am able to correct my issue with the Materials Dept.            |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          |                             | 4              | Jun 5,<br>2019  | smithjl       | (\$7,224.00)  | Material was paid for on Est 003 with an Adj. The material was of passing quality and excepted. On Est 004 the testing requirment was corrected and the system released payment for this item. This Adj on Est 004 is to undo the Adj made on Est 003 now that the system has released payment. |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          | MDPA - Tot                  | al             |                 |               | \$0.00        |   |  |  |  |  |  |    |                 |        |              |  |
|      | Other Item Adjustment - To | otal                     |                             |                |                 |               | \$1,734.93    |   |  |  |  |  |  |    |                 |        |              |  |
|      | EMBANKMENT IN PLACE        | Price                    |                             | 29             | Jun 16,<br>2020 | SYSTEM        | (\$2,334.15)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          |                             | 30             | Jul 1,<br>2020  | SYSTEM        | (\$1,706.25)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$566.84)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$203.60)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          | - Total                     |                |                 |               | (\$4,810.84)  |   |  |  |  |  |  |    |                 |        |              |  |
|      | Price - Total              |                          |                             |                |                 |               | (\$4,810.84)  |   |  |  |  |  |  |    |                 |        |              |  |
| 0640 | Total                      |                          |                             |                |                 |               | (\$3,075.91)  |   |  |  |  |  |  |    |                 |        |              |  |
| 0650 | COMPACTING<br>EMBANKMENT   | Material                 |                             | 7              | Jul 17,<br>2019 | SYSTEM        | (\$8,064.00)  |   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          |                             | 8              | Aug 2,<br>2019  | SYSTEM        | (\$8,064.00)  |   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          |                             | 9              | Aug 18,<br>2019 | SYSTEM        | (\$8,064.00)  |   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          |                             | 10             | Sep 3,<br>2019  | SYSTEM        | (\$8,064.00)  |   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          |                             |                |                 |               |               |   |  |  |  |  |  | 11 | Sep 17,<br>2019 | SYSTEM | (\$8,064.00) |  |
|      |                            |                          |                             | 12             | Oct 2,<br>2019  | SYSTEM        | (\$31,579.50) |   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          |                             | 13             | Oct 17,<br>2019 | SYSTEM        | (\$31,579.50) |   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          |                             | 14             | Nov 4,<br>2019  | SYSTEM        | (\$31,579.50) |   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM        | (\$31,579.50) |   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM        | (\$31,579.50) |   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM        | (\$31,579.50) |   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM        | (\$31,579.50) |   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM        | (\$31,579.50) |   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM        | (\$31,579.50) |   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM        | (\$31,579.50) |   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM        | (\$31,579.50) |   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM        | (\$31,579.50) |   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          |                             | 24             | Apr 2,<br>2020  | SYSTEM        | (\$31,579.50) |   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          |                             | 25             | Apr 17,<br>2020 | SYSTEM        | (\$31,579.50) |   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          |                             | 26             | May 4,<br>2020  | SYSTEM        | (\$31,579.50) |   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          | 2                           | 27             | May 18,<br>2020 | SYSTEM        | (\$31,579.50) |   |  |  |  |  |  |    |                 |        |              |  |
|      |                            |                          |                             | 28             | Jun 3,<br>2020  | SYSTEM        | (\$31,579.50) |   |  |  |  |  |  |    |                 |        |              |  |

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| Line | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks |
|------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---------|
| 0650 | COMPACTING<br>EMBANKMENT | Material           |                             | 29             | Jun 16,<br>2020 | SYSTEM        | (\$33,626.94)  |         |
|      |                          |                    |                             | 30             | Jul 1,<br>2020  | SYSTEM        | (\$33,626.94)  |         |
|      |                          |                    |                             | 31             | Jul 16,<br>2020 | SYSTEM        | (\$33,626.94)  |         |
|      |                          |                    |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$34,140.90)  |         |
|      |                          |                    |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$38,055.14)  |         |
|      |                          |                    |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$42,355.64)  |         |
|      |                          |                    |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$44,205.60)  |         |
|      |                          |                    |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$49,731.30)  |         |
|      |                          |                    |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$52,854.15)  |         |
|      |                          |                    |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$55,339.50)  |         |
|      |                          |                    | - Total                     |                |                 |               | (\$994,734.55) |         |
|      | Material - Total         |                    |                             |                |                 |               | (\$994,734.55) |         |
|      | COMPACTING<br>EMBANKMENT | MaterialCredit     |                             | 8              | Aug 2,<br>2019  | SYSTEM        | \$8,064.00     |         |
|      |                          |                    |                             | 9              | Aug 18,<br>2019 | SYSTEM        | \$8,064.00     |         |
|      |                          |                    |                             | 10             | Sep 3,<br>2019  | SYSTEM        | \$8,064.00     |         |
|      |                          |                    |                             | 11             | Sep 17,<br>2019 | SYSTEM        | \$8,064.00     |         |
|      |                          |                    |                             | 12             | Oct 2,<br>2019  | SYSTEM        | \$8,064.00     |         |
|      |                          |                    |                             | 13             | Oct 17,<br>2019 | SYSTEM        | \$31,579.50    |         |
|      |                          |                    |                             | 14             | Nov 4,<br>2019  | SYSTEM        | \$31,579.50    |         |
|      |                          |                    |                             | 15             | Nov 18,<br>2019 | SYSTEM        | \$31,579.50    |         |
|      |                          |                    |                             | 16             | Dec 3,<br>2019  | SYSTEM        | \$31,579.50    |         |
|      |                          |                    |                             | 17             | Dec 17,<br>2019 | SYSTEM        | \$31,579.50    |         |
|      |                          |                    |                             | 18             | Jan 3,<br>2020  | SYSTEM        | \$31,579.50    |         |
|      |                          |                    |                             | 19             | Jan 16,<br>2020 | SYSTEM        | \$31,579.50    |         |
|      |                          |                    |                             | 20             | Feb 4,<br>2020  | SYSTEM        | \$31,579.50    |         |
|      |                          |                    |                             | 21             | Feb 18,<br>2020 | SYSTEM        | \$31,579.50    |         |
|      |                          |                    |                             | 22             | Mar 3,<br>2020  | SYSTEM        | \$31,579.50    |         |
|      |                          |                    |                             | 23             | Mar 16,<br>2020 | SYSTEM        | \$31,579.50    |         |
|      |                          |                    |                             | 24             | Apr 2,<br>2020  | SYSTEM        | \$31,579.50    |         |
|      |                          |                    |                             | 25             | Apr 17,<br>2020 | SYSTEM        | \$31,579.50    |         |
|      |                          |                    |                             | 26             | May 4,<br>2020  | SYSTEM        | \$31,579.50    |         |
|      |                          |                    |                             | 27             | May 18,<br>2020 | SYSTEM        | \$31,579.50    |         |
|      |                          |                    |                             | 28             | Jun 3,<br>2020  | SYSTEM        | \$31,579.50    |         |

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| Line | Description                                | Adjustment<br>Type       | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|------|--|--------------------------|---------------------|----------------|-----------------|---------------|---------------|---|
| 0650 | COMPACTING                                 | MaterialCredit           | Туре                | 29             | Jun 16,         | SYSTEM        | \$31,579.50   |   |
|      | EMBANKMENT                                 |                          |                     | 30             | Jul 1,<br>2020  | SYSTEM        | \$33,626.94   |   |
|      |  |                          |                     | 31             | Jul 16,<br>2020 | SYSTEM        | \$33,626.94   |   |
|      |  |                          |                     | 32             | Aug 4,<br>2020  | SYSTEM        | \$33,626.94   |   |
|      |  |                          |                     | 33             | Aug 18,<br>2020 | SYSTEM        | \$34,140.90   |   |
|      |  |                          |                     | 34             | Sep 1,<br>2020  | SYSTEM        | \$38,055.14   |   |
|      |  |                          |                     | 35             | Sep 16,<br>2020 | SYSTEM        | \$42,355.64   |   |
|      |  |                          |                     | 36             | Oct 1,<br>2020  | SYSTEM        | \$44,205.60   |   |
|      |  |                          |                     | 37             | Oct 16,<br>2020 | SYSTEM        | \$49,731.30   |   |
|      |  |                          |                     | 38             | Nov 2,<br>2020  | SYSTEM        | \$52,854.15   |   |
|      |  |                          | - Total             |                |                 |               | \$939,395.05  |   |
|      | MaterialCredit - Total                     |                          |                     |                |                 |               | \$939,395.05  |   |
|      | COMPACTING<br>EMBANKMENT                   | Other Item<br>Adjustment | MDPA                | 12             | Oct 2,<br>2019  | smithjl       | \$23,515.50   | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.                             |
|      |  |                          |                     | 25             | Apr 17,<br>2020 | smithjl       | \$8,064.00    | Line 650 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it. |
|      |  |                          |                     | 29             | Jun 16,<br>2020 | smithjl       | \$2,047.44    |   |
|      |  |                          |                     | 32             | Aug 4,<br>2020  | smithjl       | \$513.96      |   |
|      |  |                          |                     | 33             | Aug 18,<br>2020 | smithjl       | \$3,914.24    |   |
|      |  |                          |                     | 34             | Sep 2,<br>2020  | smithjl       | \$4,300.50    |   |
|      |  |                          |                     | 35             | Sep 16,<br>2020 | smithjl       | \$1,849.96    |   |
|      |  |                          |                     | 36             | Oct 1,<br>2020  | smithjl       | \$5,525.70    |   |
|      |  |                          |                     | 37             | Oct 16,<br>2020 | smithjl       | \$3,122.85    |   |
|      |  |                          |                     | 38             | Nov 2,<br>2020  | smithjl       | \$2,485.35    |   |
|      |  |                          | MDPA - Tota         | al             |                 |               | \$55,339.50   |   |
|      | Other Item Adjustment - To                 | otal                     |                     |                |                 |               | \$55,339.50   |   |
|      | - Total                                    |                          |                     |                |                 |               | \$0.00        |   |
| 0660 | MISC.<br>ENVIRONMENTALLY<br>SENSITIVE AREA | Material                 |                     | 6              | Jul 1,<br>2019  | SYSTEM        | (\$20,000.00) |   |
|      |  |                          |                     | 7              | Jul 17,<br>2019 | SYSTEM        | (\$20,000.00) |   |
|      |  |                          |                     | 8              | Aug 2,<br>2019  | SYSTEM        | (\$20,000.00) |   |
|      |  |                          |                     | 9              | Aug 18,<br>2019 | SYSTEM        | (\$20,000.00) |   |
|      |  |                          | - Total             |                |                 |               | (\$80,000.00) |   |
|      | Material - Total                           |                          |                     |                |                 |               | (\$80,000.00) |   |
|      | MISC.<br>ENVIRONMENTALLY<br>SENSITIVE AREA | MaterialCredit           |                     | 7              | Jul 17,<br>2019 | SYSTEM        | \$20,000.00   |   |
|      | 52.10.1172.7112.7                          |                          |                     | 8              | Aug 2,<br>2019  | SYSTEM        | \$20,000.00   |   |
|      |  |                          |                     | 9              | Aug 18,<br>2019 | SYSTEM        | \$20,000.00   |   |
|      |  |                          |                     | 10             | Sep 3,<br>2019  | SYSTEM        | \$20,000.00   |   |

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| Line   | Description                | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount                       | Remarks   |  |
|--------|----------------------------|--------------------------|-----------------------------|----------------|-----------------|----------------|------------------------------|---|--|
| 0660   |                            | MaterialCredit           | - Total                     |                |                 |                | \$80,000.00                  |   |  |
|        | MaterialCredit - Total     |                          |                             |                |                 |                | \$80,000.00                  |   |  |
|        | MISC.<br>ENVIRONMENTALLY   | Other Item<br>Adjustment | MDPA                        | 6              | Jul 2,<br>2019  | smithjl        | \$10,000.00                  | Line 0660 - 50% payment being released for work done but 50%hold on lack of Certifications.   |  |
|        | SENSITIVE AREA             |                          |                             | 10             | Sep 3,<br>2019  | smithjl        | (\$10,000.00)                | 0660 - Misc. (Enviro Area) - Certs were entered so full payment was released by the system. This Adj offsets the one made on Est 0006 to offset the 50% pay release.                            |  |
|        |                            |                          | MDPA - Tot                  | al             |                 |                | \$0.00                       |   |  |
|        | Other Item Adjustment - To | otal                     |                             |                |                 |                | \$0.00                       |   |  |
| 0660 - | Total                      |                          |                             |                |                 |                | \$0.00                       |   |  |
| 0670   | CLASS 3 EXCAVATION         | Other Item<br>Adjustment | MDPA                        | 14             | Nov 4,<br>2019  | smithjl        | (\$1,823.01)                 |   |  |
|        |                            |                          |                             | 25             | Apr 17,<br>2020 | smithjl        | \$1,823.01                   |   |  |
|        |                            |                          | MDPA - Tot                  | al             |                 |                | \$0.00                       |   |  |
|        | Other Item Adjustment - To | otal                     |                             |                |                 |                | \$0.00                       |   |  |
| 0670 - | Total                      |                          |                             |                |                 |                | \$0.00                       |   |  |
| 0675   | TEMPORARY SHORING          | Other Item<br>Adjustment | MDPA                        | 6              | Jul 2,<br>2019  | smithjl        | \$87,500.00                  | Line 0675 - Payment should have been made on Est 0006 with a posting. This adjustment will pay that amount and a posting will be listed on Est 0007 with another Adjustment to offset this one. |  |
|        |                            |                          |                             | 7              | Jul 17,<br>2019 | smithjl        | (\$87,500.00)                | Line 675 - Temp Shoring - (\$-87500) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.  |  |
|        |                            |                          | MDPA - Tot                  | al             |                 |                | \$0.00                       |   |  |
|        | Other Item Adjustment - To | otal                     |                             |                |                 |                | \$0.00                       |   |  |
| 0675 - | Total                      |                          |                             |                |                 |                | \$0.00                       |   |  |
| 0680   | FURNISHING ROCK FILL Ma    | Material                 |                             | 6              | Jul 1,<br>2019  | SYSTEM         | (\$19,488.00)                |   |  |
|        |                            |                          |                             | 7              | Jul 17,<br>2019 | SYSTEM         | (\$31,360.00)                |   |  |
|        |                            |                          |                             | 8              | Aug 2,<br>2019  | SYSTEM         | (\$31,360.00)                |   |  |
|        |                            |                          |                             | 9              | Aug 18,<br>2019 | SYSTEM         | (\$31,360.00)                |   |  |
|        |                            |                          | - Total                     |                |                 |                | (\$113,568.00)               |   |  |
|        | Material - Total           |                          |                             |                |                 |                | (\$113,568.00)               |   |  |
|        | FURNISHING ROCK FILL       | MaterialCredit           |                             | 7              | Jul 17,<br>2019 | SYSTEM         | \$19,488.00                  |   |  |
|        |                            |                          |                             | 8              | Aug 2,<br>2019  | SYSTEM         | \$31,360.00                  |   |  |
|        |                            |                          |                             | 9              | Aug 18,<br>2019 |                | \$31,360.00                  |   |  |
|        |                            |                          | Total                       | 10             | Sep 3,<br>2019  | SYSTEM         | \$31,360.00                  |   |  |
|        | MaterialCredit - Total     |                          | - Total                     |                |                 |                | \$113,568.00<br>\$113,568.00 |   |  |
|        | FURNISHING ROCK FILL       | Other Item<br>Adjustment | FUEL                        | 6              | Jul 2,<br>2019  | smithjl        | \$324.71                     | Fuel Adjustment<br>6/2/19 - 6/15/19 = \$189.14<br>6/16/19 - 6/30/19 = \$135.57  |  |
|        |                            |                          | FUEL - Tota                 | il             |                 |                | \$324.71                     |   |  |
|        | FURNISHING ROCK FILL       |                          | MDPA                        | 6              | Jul 2,<br>2019  | smithjl        | \$19,488.00                  | Line 0680 - Payment being released for material being placed correctly and the material is too rocky to test.   |  |
|        |                            |                          |                             | 7              | Jul 17,<br>2019 | smithjl        | \$11,872.00                  | Line 680 - Rock Fill - (\$11,872) Payment released for passing material. MoDOT needs to enter QC results  |  |
|        |                            |                          |                             |                | 10              | Sep 3,<br>2019 | smithjl                      | (\$31,360.00)   | 0680 - Furnishing Rock Fill - System is releasing payment now that tests are entered. These items were paid for already on Est 6 (\$19,488) and Est 7 (\$11,872) with Adj. This Adj is to negate those now that the system has released payment. |
|        | MDPA - Total               |                          |                             |                |                 |                | \$0.00                       |   |  |
|        | Other Item Adjustment - To | otal                     |                             |                |                 |                | \$324.71                     |   |  |
| 0680 - | Total                      |                          |                             |                |                 |                | \$324.71                     |   |  |

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| Line | Description                                | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |  |  |  |  |  |  |  |    |                |        |              |  |
|------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|--|--|--|--|--|--|--|----|----------------|--------|--------------|--|
| 0700 | TYPE 5 AGGREGATE<br>FOR BASE (6 IN. THICK) | Material                 | Турс                        | 26             | May 4,<br>2020  | SYSTEM        | (\$2,173.37)     |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      | TOTAL (O IIV. TITION)                      |                          |                             | 27             | May 18, 2020    | SYSTEM        | (\$4,564.49)     |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 28             | Jun 3,<br>2020  | SYSTEM        | (\$4,564.49)     |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 29             | Jun 16,<br>2020 | SYSTEM        | (\$20,764.89)    |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 30             | Jul 1,<br>2020  | SYSTEM        | (\$69,755.29)    |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 31             | Jul 16,<br>2020 | SYSTEM        | (\$94,811.29)    |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$115,323.29)   |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$122,609.69)   |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$149,604.00)   |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$149,604.00)   |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$149,604.00)   |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$149,604.00)   |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$149,604.00)   |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          | - Total                     |                |                 |               | (\$1,182,586.80) |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      | Material - Total                           |                          |                             |                |                 |               | (\$1,182,586.80) |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      | TYPE 5 AGGREGATE<br>FOR BASE (6 IN. THICK) | MaterialCredit           |                             | 27             | May 18,<br>2020 | SYSTEM        | \$2,173.37       |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 28             | Jun 3,<br>2020  | SYSTEM        | \$4,564.49       |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 29             | Jun 16,<br>2020 | SYSTEM        | \$4,564.49       |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 30             | Jul 1,<br>2020  | SYSTEM        | \$20,764.89      |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 31             | Jul 16,<br>2020 | SYSTEM        | \$69,755.29      |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM        | \$94,811.29      |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | \$115,323.29     |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$122,609.69     |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$149,604.00     |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             |                |                 |               |                  |   |  |  |  |  |  |  |  | 36 | Oct 1,<br>2020 | SYSTEM | \$149,604.00 |  |
|      |  |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$149,604.00     |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | \$149,604.00     |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          | - Total                     |                |                 |               | \$1,032,982.80   |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      | MaterialCredit - Total                     |                          |                             |                |                 |               | \$1,032,982.80   |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      | TYPE 5 AGGREGATE<br>FOR BASE (6 IN. THICK) | Other Item<br>Adjustment | MDPA                        | 26             | May 4,<br>2020  | smithjl       | \$1,956.00       | Withholding 10% for testing   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 27             | May 18,<br>2020 | smithjl       | \$2,152.01       | This adjustment pays for the posted item while holding back 10% for exceptions.               |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 29             | Jun 16,<br>2020 | smithjl       | \$14,580.36      | Pays for the posted amount (4050.1 SY) and holds 10% for testing                              |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 30             | Jul 1,<br>2020  | smithjl       | \$25,249.68      | This pays for the posted quantity of 7013.8 SY while holding 10% pay for materials reporting. |  |  |  |  |  |  |  |    |                |        |              |  |
|      |  |                          |                             | 31             | Jul 16,<br>2020 | smithjl       | \$22,550.40      | Holding 10% for materials testing   |  |  |  |  |  |  |  |    |                |        |              |  |

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| Line   | Description                                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 0700   | TYPE 5 AGGREGATE<br>FOR BASE (6 IN. THICK)        | Other Item<br>Adjustment | MDPA                        | 32             | Aug 4,<br>2020  | smithjl       | \$18,460.80   | Holding 10% (2051.2) for materials records.                           |
|        |   |                          |                             | 33             | Aug 18,<br>2020 | smithjl       | \$27,492.99   |   |
|        |   |                          |                             | 34             | Sep 2,<br>2020  | smithjl       | \$25,644.59   |   |
|        |   |                          | MDPA - Tot                  | al             |                 |               | \$138,086.83  |   |
|        | Other Item Adjustment - To                        | otal                     |                             |                |                 |               | \$138,086.83  |   |
|        | TYPE 5 AGGREGATE<br>FOR BASE (6 IN. THICK)        | Price                    |                             | 31             | Jul 16,<br>2020 | SYSTEM        | (\$561.88)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|        |   |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$459.98)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|        |   |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$167.59)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|        |   |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$620.87)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|        |   |                          | - Total                     |                |                 |               | (\$1,810.32)  |   |
|        | Price - Total                                     |                          |                             |                |                 |               | (\$1,810.32)  |   |
| 0700 - | · Total   |                          |                             |                |                 |               | (\$13,327.49) |   |
| 0710   | GRAVEL (A) OR<br>CRUSHED STONE (B)                | Material                 |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$5,600.00)  |   |
|        | OR CHAT (C)                                       |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$6,020.00)  |   |
|        |   |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$6,020.00)  |   |
|        |   |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$6,020.00)  |   |
|        |   |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$6,020.00)  |   |
|        |   |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$6,020.00)  |   |
|        |   |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$6,020.00)  |   |
|        |   |                          | - Total                     |                |                 |               | (\$41,720.00) |   |
|        | Material - Total                                  |                          |                             |                |                 |               | (\$41,720.00) |   |
|        | GRAVEL (A) OR<br>CRUSHED STONE (B)                | MaterialCredit           |                             | 33             | Aug 18,<br>2020 | SYSTEM        | \$5,600.00    |   |
|        | OR CHAT (C)                                       |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$6,020.00    |   |
|        |   |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$6,020.00    |   |
|        |   |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$6,020.00    |   |
|        |   |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$6,020.00    |   |
|        |   |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | \$6,020.00    |   |
|        |   |                          | - Total                     |                |                 |               | \$35,700.00   |   |
|        | MaterialCredit - Total                            |                          |                             |                |                 |               | \$35,700.00   |   |
|        | GRAVEL (A) OR<br>CRUSHED STONE (B)<br>OR CHAT (C) | Other Item<br>Adjustment | MDPA                        | 32             | Aug 4,<br>2020  | smithjl       | \$5,600.00    |   |
|        | OR CHAT (C)                                       |                          |                             | 33             | Aug 18,<br>2020 | smithjl       | \$420.00      |   |
|        | MDPA - Total                                      |                          |                             |                |                 |               | \$6,020.00    |   |
|        | Other Item Adjustment - To                        | otal                     |                             |                |                 |               | \$6,020.00    |   |
| 0710 - | Total   |                          |                             |                |                 |               | \$0.00        |   |
| 0720   | MISC. OPTIONAL<br>PAVEMENT -                      | Material                 |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$18,131.36) |   |
|        | ENTRANCES   |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$18,131.36) |   |
|        |   |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$18,131.36) |   |
|        |   |                          |                             |                |                 |               |               |   |

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| Line   | Description   | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks       |  |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---------------|--|
| 0720   | MISC. OPTIONAL<br>PAVEMENT -  | Material                 |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$18,131.36)  |               |  |
|        | ENTRANCES   |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$18,131.36)  |               |  |
|        |   |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$18,131.36)  |               |  |
|        |   |                          | - Total                     |                |                 |               | (\$108,788.16) |               |  |
|        | Material - Total  |                          |                             |                |                 |               | (\$108,788.16) |               |  |
|        | MISC. OPTIONAL<br>PAVEMENT -  | MaterialCredit           |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$18,131.36    |               |  |
|        | ENTRANCES   |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$18,131.36    |               |  |
|        |   |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$18,131.36    |               |  |
|        |   |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$18,131.36    |               |  |
|        |   |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | \$18,131.36    |               |  |
|        |   |                          | - Total                     |                |                 |               | \$90,656.80    |               |  |
|        | MaterialCredit - Total  |                          |                             |                |                 |               | \$90,656.80    |               |  |
|        | MISC. OPTIONAL<br>PAVEMENT -<br>ENTRANCES   | Other Item<br>Adjustment | MDPA                        | 33             | Aug 18,<br>2020 | smithjl       | \$18,131.36    |               |  |
|        |   |                          | MDPA - Tot                  | al             |                 |               | \$18,131.36    |               |  |
|        | Other Item Adjustment - To  | otal                     |                             |                |                 |               | \$18,131.36    |               |  |
| 0720 - |   | <u> </u>                 |                             |                |                 |               | \$0.00         |               |  |
| 0730   | MISC. OPTIONAL PAVEMENT - WIDENING  | Material                 |                             | 26             | May 4,<br>2020  | SYSTEM        | (\$33,551.37)  |               |  |
|        | TOTAL |                          |                             |                |                 |               |                | (\$70,462.92) |  |
|        |   |                          |                             | 28             | Jun 3,<br>2020  | SYSTEM        | (\$70,462.92)  |               |  |
|        |   |                          |                             | 29             | Jun 16,<br>2020 | SYSTEM        | (\$70,462.92)  |               |  |
|        |   |                          |                             | 30             | Jul 1,<br>2020  | SYSTEM        | (\$70,462.92)  |               |  |
|        |   |                          |                             | 31             | Jul 16,<br>2020 | SYSTEM        | (\$70,462.92)  |               |  |
|        |   |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$70,462.92)  |               |  |
|        |   |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$70,462.92)  |               |  |
|        |   |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$70,462.92)  |               |  |
|        |   |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$70,462.92)  |               |  |
|        |   |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$70,462.92)  |               |  |
|        |   |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$70,462.92)  |               |  |
|        |   |                          | - Total                     | 38             | Nov 2,<br>2020  | SISIEW        | (\$70,462.92)  |               |  |
|        | Material Tetal  |                          | - Total                     |                |                 |               |                |               |  |
|        | Material - Total  |                          |                             |                |                 | a) / = =      | (\$879,106.41) |               |  |
|        | MISC. OPTIONAL<br>PAVEMENT - WIDENING   | MaterialCredit           |                             | 27             | May 18,<br>2020 | SYSTEM        | \$33,551.37    |               |  |
|        |   |                          |                             | 28             | Jun 3,<br>2020  | SYSTEM        | \$70,462.92    |               |  |
|        |   |                          |                             | 29             | Jun 16,<br>2020 | SYSTEM        | \$70,462.92    |               |  |
|        |   |                          |                             | 30             | Jul 1,<br>2020  | SYSTEM        | \$70,462.92    |               |  |
|        | 4/4/0000  |                          |                             | 31             | Jul 16,         | SYSTEM        | \$70,462.92    |               |  |

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| Line   | Description  | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| 0730   | MISC. OPTIONAL   | MaterialCredit           |                             |                | 2020            |               |                |   |
|        | PAVEMENT - WIDENING                                    |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM        | \$70,462.92    |   |
|        |  |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | \$70,462.92    |   |
|        |  |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$70,462.92    |   |
|        |  |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$70,462.92    |   |
|        |  |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$70,462.92    |   |
|        |  |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$70,462.92    |   |
|        |  |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | \$70,462.92    |   |
|        |  |                          | - Total                     |                |                 |               | \$808,643.49   |   |
|        | MaterialCredit - Total                                 |                          |                             |                |                 |               | \$808,643.49   |   |
|        | MISC. OPTIONAL<br>PAVEMENT - WIDENING                  | Other Item<br>Adjustment | MDPA                        | 26             | May 4,<br>2020  | smithjl       | \$30,196.23    | Withholding 10% for testing   |
|        |  |                          |                             | 27             | May 18,<br>2020 | smithjl       | \$33,220.40    | This adjustment pays for the posted item while holding back 10% for exceptions. |
|        |  |                          | MDPA - Tot                  | al             |                 |               | \$63,416.63    |   |
|        | Other Item Adjustment - To                             | otal                     |                             |                |                 |               | \$63,416.63    |   |
| 0730 - | Total  |                          |                             |                |                 |               | (\$7,046.29)   |   |
| 0740   | ASPHALTIC CONCRETE<br>MIXTURE PG 70-22                 | Material                 |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$24,276.00)  |   |
|        | (SP125C MIX)   |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$24,276.00)  |   |
|        |  |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$34,212.00)  |   |
|        |  |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$34,212.00)  |   |
|        |  |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$34,212.00)  |   |
|        |  |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$34,212.00)  |   |
|        |  |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$34,212.00)  |   |
|        |  |                          | - Total                     |                |                 |               | (\$219,612.00) |   |
|        | Material - Total                                       |                          |                             |                |                 |               | (\$219,612.00) |   |
|        | ASPHALTIC CONCRETE<br>MIXTURE PG 70-22<br>(SP125C MIX) | MaterialCredit           |                             | 33             | Aug 18,<br>2020 | SYSTEM        | \$24,276.00    |   |
|        | (01 1200 14117)  |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$24,276.00    |   |
|        |  |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$34,212.00    |   |
|        |  |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$34,212.00    |   |
|        |  |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$34,212.00    |   |
|        |  |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | \$34,212.00    |   |
|        |  |                          | - Total                     |                |                 |               | \$185,400.00   |   |
|        | MaterialCredit - Total                                 |                          |                             |                |                 |               | \$185,400.00   |   |
|        | ASPHALTIC CONCRETE<br>MIXTURE PG 70-22<br>(SP125C MIX) | Other Item<br>Adjustment | MDPA                        |                | Aug 4,<br>2020  | smithjl       | \$24,276.00    |   |
|        | (01 1200 14117)  |                          |                             | 34             | Sep 2,<br>2020  | smithjl       | \$9,936.00     |   |
|        |  | MDPA - Total             |                             |                |                 | \$34,212.00   |                |   |
|        | Other Item Adjustment - To                             | otal                     |                             |                |                 |               | \$34,212.00    |   |
|        | ASPHALTIC CONCRETE<br>MIXTURE PG 70-22                 | Price                    |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$261.94)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL           |

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| Line   | Description  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                 | Remarks   |
|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|------------------------|---|
| 0740   | (SP125C MIX)   | Price              |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$109.96)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|        |  |                    | - Total                     |                |                 |               | (\$371.90)             |   |
|        | Price - Total  |                    |                             |                |                 |               | (\$371.90)             |   |
| 0740 - | Total  |                    |                             |                |                 |               | (\$371.90)             |   |
| 0750   | ASPHALTIC CONCRETE<br>MIXTURE PG 64-22<br>(SP250C MIX) | Price              |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$787.24)             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|        |  |                    | - Total                     |                |                 |               | (\$787.24)             |   |
|        | Price - Total  |                    |                             |                |                 |               | (\$787.24)             |   |
| 0750 - |  |                    |                             |                |                 |               | (\$787.24)             |   |
| 0760   | MISC. TACK COAT LOW-<br>TRACKING OR NON-<br>TRACKING   | Material           |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$612.50)             |   |
|        |  |                    |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$612.50)             |   |
|        |  |                    |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$1,435.00)           |   |
|        |  |                    |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$1,435.00)           |   |
|        |  |                    |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$1,435.00)           |   |
|        |  |                    |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$1,435.00)           |   |
|        |  |                    |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$1,435.00)           |   |
|        |  |                    | - Total                     |                |                 |               | (\$8,400.00)           |   |
|        | Material - Total                                       |                    |                             |                |                 |               | (\$8,400.00)           |   |
|        | MISC. TACK COAT LOW-<br>TRACKING OR NON-<br>TRACKING   | MaterialCredit     |                             | 33             | Aug 18,<br>2020 | SYSTEM        | \$612.50               |   |
|        |  |                    |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$612.50               |   |
|        |  |                    |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$1,435.00             |   |
|        |  |                    |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$1,435.00             |   |
|        |  |                    |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$1,435.00             |   |
|        |  |                    |                             | 38             | Nov 2,<br>2020  | SYSTEM        | \$1,435.00             |   |
|        | **   |                    | - Total                     |                |                 |               | \$6,965.00             |   |
|        | MISC. TACK COAT LOW-                                   |                    | MDPA                        | 32             | Aug 4,          | smithjl       | \$6,965.00<br>\$612.50 |   |
|        | TRACKING OR NON-<br>TRACKING                           | Adjustment         |                             | 34             | 2020<br>Sep 2,  | smithjl       | \$822.50               |   |
|        |  |                    | MDPA - Tota                 | al             | 2020            |               | \$1,435.00             |   |
|        | Other Item Adjustment - To                             | otal               |                             |                |                 |               | \$1,435.00             |   |
| 0760 - | Total  |                    |                             |                |                 |               | \$0.00                 |   |
| 0770   | CONCRETE APPROACH<br>PAVEMENT                          | Material           |                             | 25             | Apr 17,<br>2020 | SYSTEM        | (\$5,699.97)           |   |
|        |  |                    |                             | 26             | May 4,<br>2020  | SYSTEM        | (\$17,099.91)          |   |
|        |  |                    |                             | 27             | May 18,<br>2020 | SYSTEM        | (\$22,797.00)          |   |
|        |  |                    |                             | 28             | Jun 3,<br>2020  | SYSTEM        | (\$22,797.00)          |   |
|        |  |                    |                             | 29             | Jun 16,<br>2020 | SYSTEM        | (\$22,797.00)          |   |
|        |  |                    | :                           | 30             | Jul 1,<br>2020  | SYSTEM        | (\$22,797.00)          |   |
|        |  |                    |                             | 31             | Jul 16,<br>2020 | SYSTEM        | (\$22,797.00)          |   |

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| Line   | Description                           | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|--------|---------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| 0770   | CONCRETE APPROACH<br>PAVEMENT         | Material                 |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$22,797.00)  |  |
|        |                                       |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$22,797.00)  |  |
|        |                                       |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$22,797.00)  |  |
|        |                                       |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$22,797.00)  |  |
|        |                                       |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$22,797.00)  |  |
|        |                                       |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$22,797.00)  |  |
|        |                                       |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$22,797.00)  |  |
|        |                                       |                          | - Total                     |                |                 |               | (\$296,363.88) |  |
|        | Material - Total                      |                          |                             |                |                 |               | (\$296,363.88) |  |
|        | CONCRETE APPROACH<br>PAVEMENT         | MaterialCredit           |                             | 26             | May 4,<br>2020  | SYSTEM        | \$5,699.97     |  |
|        |                                       |                          |                             | 27             | May 18,<br>2020 | SYSTEM        | \$17,099.91    |  |
|        |                                       |                          |                             | 28             | Jun 3,<br>2020  | SYSTEM        | \$22,797.00    |  |
|        |                                       |                          |                             | 29             | Jun 16,<br>2020 | SYSTEM        | \$22,797.00    |  |
|        |                                       |                          |                             | 30             | Jul 1,<br>2020  | SYSTEM        | \$22,797.00    |  |
|        |                                       |                          |                             | 31             | Jul 16,<br>2020 | SYSTEM        | \$22,797.00    |  |
|        |                                       |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM        | \$22,797.00    |  |
|        |                                       |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | \$22,797.00    |  |
|        |                                       |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$22,797.00    |  |
|        |                                       |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$22,797.00    |  |
|        |                                       |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$22,797.00    |  |
|        |                                       |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$22,797.00    |  |
|        |                                       |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | \$22,797.00    |  |
|        |                                       |                          | - Total                     |                |                 |               | \$273,566.88   |  |
|        | MaterialCredit - Total                |                          |                             |                |                 |               | \$273,566.88   |  |
|        | CONCRETE APPROACH<br>PAVEMENT         | Other Item<br>Adjustment | MDPA                        | 25             | Apr 17,<br>2020 | smithjl       | \$5,130.00     | Line 770 - Concrete Approach Pavement - Work is complete but holding 10% on this pay for testing requirements. |
|        |                                       |                          |                             | 26             | May 4,<br>2020  | smithjl       | \$10,259.95    | Withholding 10% for testing  |
|        |                                       |                          |                             | 27             | May 18,<br>2020 | smithjl       | \$5,127.29     | This adjustment pays for the posted item while holding back 10% for exceptions.                                |
|        |                                       |                          | MDPA - Tot                  | al             |                 |               | \$20,517.24    |  |
|        | Other Item Adjustment - To            | otal                     |                             |                |                 |               | \$20,517.24    |  |
| 0770 - | Total                                 |                          |                             |                |                 |               | (\$2,279.76)   |  |
| 0800   | FURNISHING TYPE 2<br>ROCK DITCH LINER | Material                 |                             | 31             | Jul 16,<br>2020 | SYSTEM        | (\$114,321.80) |  |
|        |                                       |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$114,321.80) |  |
|        |                                       |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$133,858.00) |  |
|        |                                       |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$133,858.00) |  |
|        |                                       |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$133,858.00) |  |

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| Line   | Description                           | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date        | Created<br>By  | Amount                      | Remarks   |  |
|--------|---------------------------------------|--------------------------|-----------------------------|----------------|------------------------|----------------|-----------------------------|---|--|
| 0800   | FURNISHING TYPE 2<br>ROCK DITCH LINER | Material                 |                             | 36             | Oct 1,<br>2020         | SYSTEM         | (\$133,858.00)              |   |  |
|        |                                       |                          | - Total                     |                |                        |                | (\$764,075.60)              |   |  |
|        | Material - Total                      |                          |                             |                |                        |                | (\$764,075.60)              |   |  |
|        | FURNISHING TYPE 2<br>ROCK DITCH LINER | MaterialCredit           |                             | 32             | Aug 4,<br>2020         | SYSTEM         | \$114,321.80                |   |  |
|        |                                       |                          |                             | 33             | Aug 18,<br>2020        | SYSTEM         | \$114,321.80                |   |  |
|        |                                       |                          |                             | 34             | Sep 1,<br>2020         | SYSTEM         | \$133,858.00                |   |  |
|        |                                       |                          |                             | 35             | Sep 16,<br>2020        | SYSTEM         | \$133,858.00                |   |  |
|        |                                       |                          |                             | 36             | Oct 1,<br>2020         | SYSTEM         | \$133,858.00                |   |  |
|        |                                       |                          |                             | 37             | Oct 16,<br>2020        | SYSTEM         | \$133,858.00                |   |  |
|        |                                       |                          | - Total                     |                |                        |                | \$764,075.60                |   |  |
|        | MaterialCredit - Total                |                          |                             |                |                        |                | \$764,075.60                |   |  |
|        | FURNISHING TYPE 2<br>ROCK DITCH LINER | Other Item<br>Adjustment | MDPA                        |                | Jul 16,<br>2020        | smithjl        | \$114,321.80                | Material is of passing quality and a Sample needs to be entered. This adj pays the posted amount in full. |  |
|        |                                       |                          |                             | 33             | Aug 18,<br>2020        | smithjl        | \$19,536.20                 |   |  |
|        |                                       |                          |                             | 37             | Oct 16,<br>2020        | smithjl        | (\$133,858.00)              |   |  |
|        |                                       |                          | MDPA - Tot                  | al             |                        |                | \$0.00                      |   |  |
|        | Other Item Adjustment - Total         |                          |                             |                |                        |                | \$0.00                      |   |  |
| 0800 - |                                       |                          |                             |                |                        |                | \$0.00                      |   |  |
| 0830   | ROCK LINING                           | Material                 |                             | 30             | Jul 1,<br>2020         | SYSTEM         | (\$1,611.00)                |   |  |
|        |                                       |                          |                             | 31             | Jul 16,<br>2020        | SYSTEM         | (\$1,611.00)                |   |  |
|        |                                       |                          |                             | 32             | Aug 4,<br>2020         | SYSTEM         | (\$1,611.00)                |   |  |
|        |                                       |                          |                             | 33             | Aug 18,<br>2020        | SYSTEM         | (\$1,700.00)                |   |  |
|        |                                       |                          |                             | 34             | Sep 1,<br>2020         | SYSTEM         | (\$1,700.00)                |   |  |
|        |                                       |                          |                             | 35             | Sep 16,<br>2020        | SYSTEM         | (\$1,700.00)                |   |  |
|        |                                       |                          |                             | 36             | Oct 1,<br>2020         | SYSTEM         | (\$1,700.00)                |   |  |
|        |                                       |                          |                             | 37             | Oct 16,<br>2020        | SYSTEM         | (\$1,700.00)                |   |  |
|        |                                       |                          |                             | 38             | Nov 2,<br>2020         | SYSTEM         | (\$1,700.00)                |   |  |
|        |                                       |                          | - Total                     |                |                        |                | (\$15,033.00)               |   |  |
|        | Material - Total  ROCK LINING         | MaterialCredit           |                             | 31             | Jul 16,                | SYSTEM         | (\$15,033.00)<br>\$1,611.00 |   |  |
|        |                                       |                          |                             | 32             | 2020<br>Aug 4,<br>2020 | SYSTEM         | \$1,611.00                  |   |  |
|        |                                       |                          |                             | 33             | Aug 18,<br>2020        | SYSTEM         | \$1,611.00                  |   |  |
|        |                                       |                          |                             | 34             | Sep 1,<br>2020         | SYSTEM         | \$1,700.00                  |   |  |
|        |                                       |                          |                             | 35             | Sep 16, 2020           | SYSTEM         | \$1,700.00                  |   |  |
|        |                                       |                          |                             | 36             | Oct 1,<br>2020         | SYSTEM         | \$1,700.00                  |   |  |
|        |                                       |                          |                             | 37             | Oct 16,<br>2020        | SYSTEM         | \$1,700.00                  |   |  |
|        |                                       |                          |                             |                | 38                     | Nov 2,<br>2020 | SYSTEM                      | \$1,700.00  |  |

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| Line   | Description                               | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By  | Amount         | Remarks        |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|--------|---|--------------------------|-----------------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|----|----------------|--------|------------|--|
| 0830   |   | MaterialCredit           | - Total                     |                 |                 |                | \$13,333.00    |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        | MaterialCredit - Total                    |                          |                             |                 |                 |                | \$13,333.00    |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        | ROCK LINING                               | Other Item<br>Adjustment | MDPA                        |                 | Jul 1,<br>2020  | smithjl        | \$1,611.00     |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   |                          |                             | 33              | Aug 18,<br>2020 | smithjl        | \$89.00        |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   |                          | MDPA - Tot                  | al              |                 |                | \$1,700.00     |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        | Other Item Adjustment - To                | otal                     |                             |                 |                 |                | \$1,700.00     |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
| 0830 - | Total                                     |                          |                             |                 |                 |                | \$0.00         |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
| 0840   | FURNISHING TYPE 2<br>ROCK BLANKET         | Material                 |                             | 13              | Oct 17,<br>2019 | SYSTEM         | (\$3,645.00)   |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   |                          |                             | 14              | Nov 4,<br>2019  | SYSTEM         | (\$26,835.00)  |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   |                          |                             | 15              | Nov 18,<br>2019 | SYSTEM         | (\$65,538.00)  |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   |                          |                             | 16              | Dec 3,<br>2019  | SYSTEM         | (\$65,538.00)  |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   |                          |                             | 17              | Dec 17,<br>2019 | SYSTEM         | (\$65,538.00)  |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   |                          |                             | 18              | Jan 3,<br>2020  | SYSTEM         | (\$65,538.00)  |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   |                          |                             | 19              | Jan 16,<br>2020 | SYSTEM         | (\$65,538.00)  |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   |                          |                             | 20              | Feb 4,<br>2020  | SYSTEM         | (\$65,538.00)  |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   |                          |                             | 21              | Feb 18,<br>2020 | SYSTEM         | (\$65,538.00)  |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   |                          |                             |                 |                 |                |                |                |                |                | 22             | Mar 3,<br>2020 | SYSTEM         | (\$65,538.00)  |                |                |                |  |    |                |        |            |  |
|        |   |                          |                             | 23              | Mar 16,<br>2020 | SYSTEM         | (\$65,538.00)  |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   | - Total                  |                             |                 |                 | (\$620,322.00) |                |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        | Material - Total                          |                          |                             |                 |                 |                | (\$620,322.00) |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        | FURNISHING TYPE 2<br>ROCK BLANKET         | MaterialCredit           | MaterialCredit              | MaterialCredit  | MaterialCredit  | MaterialCredit | MaterialCredit | MaterialCredit | MaterialCredit | MaterialCredit | MaterialCredit | MaterialCredit | MaterialCredit | MaterialCredit | MaterialCredit | MaterialCredit | MaterialCredit |  | 14 | Nov 4,<br>2019 | SYSTEM | \$3,645.00 |  |
|        |   |                          |                             | 15              | Nov 18,<br>2019 | SYSTEM         | \$26,835.00    |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   |                          |                             | 16              | Dec 3,<br>2019  | SYSTEM         | \$65,538.00    |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   |                          |                             | 17              | Dec 17,<br>2019 | SYSTEM         | \$65,538.00    |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   |                          |                             | 18              | Jan 3,<br>2020  | SYSTEM         | \$65,538.00    |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   |                          |                             | 19              | Jan 16,<br>2020 | SYSTEM         | \$65,538.00    |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   |                          |                             | 20              | Feb 4,<br>2020  | SYSTEM         | \$65,538.00    |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   |                          |                             | 21              | Feb 18,<br>2020 | SYSTEM         | \$65,538.00    |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   |                          |                             | 22              | Mar 3,<br>2020  | SYSTEM         | \$65,538.00    |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   |                          |                             | 23              | Mar 16,<br>2020 | SYSTEM         | \$65,538.00    |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   |                          |                             | 24              | Apr 2,<br>2020  | SYSTEM         | \$65,538.00    |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   |                          | - Total                     |                 |                 |                | \$620,322.00   |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        | MaterialCredit - Total                    |                          |                             |                 |                 |                | \$620,322.00   |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        | FURNISHING TYPE 2 ROCK BLANKET Adjustment | MDPA                     | 13                          | Oct 17,<br>2019 | smithjl         | \$3,645.00     |                |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   |                          |                             | 14              | Nov 4,          | smithjl        | \$23,190.00    |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |
|        |   |                          |                             |                 | 2019            |                |                |                |                |                |                |                |                |                |                |                |                |  |    |                |        |            |  |

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| Line   | Description  | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| 0840   | FURNISHING TYPE 2<br>ROCK BLANKET                  | Other Item<br>Adjustment | MDPA                        | 24             | Apr 2,<br>2020  | smithjl       | (\$65,538.00)    | Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.              |
|        |  |                          | MDDA T-4                    |                |                 |               | CO 00            | nem.  |
|        | Other Heart Adjustment T                           | atal .                   | MDPA - Tota                 | al             |                 |               | \$0.00<br>\$0.00 |   |
| 0840 - | Other Item Adjustment - Total                      | ग्रह्म।<br>              |                             |                |                 |               | \$0.00           |   |
|        |  |                          |                             | 0              | 1.14            | OVOTEN        |                  |   |
| 0860   | IMPACT ATTENUATOR<br>60 MPH (SAND BARREL<br>ARRAY) | Material                 |                             | 6              | Jul 1,<br>2019  | SYSTEM        | (\$2,500.00)     |   |
|        |  |                          |                             | 7              | Jul 17,<br>2019 | SYSTEM        | (\$2,500.00)     |   |
|        |  |                          |                             | 8              | Aug 2,<br>2019  | SYSTEM        | (\$5,000.00)     |   |
|        |  |                          |                             | 9              | Aug 18,<br>2019 | SYSTEM        | (\$5,000.00)     |   |
|        |  |                          | - Total                     |                |                 |               | (\$15,000.00)    |   |
|        | Material - Total                                   |                          |                             |                |                 |               | (\$15,000.00)    |   |
|        | IMPACT ATTENUATOR<br>60 MPH (SAND BARREL<br>ARRAY) | MaterialCredit           |                             | 7              | Jul 17,<br>2019 | SYSTEM        | \$2,500.00       |   |
|        | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,            |                          |                             | 8              | Aug 2,<br>2019  | SYSTEM        | \$2,500.00       |   |
|        |  |                          |                             | 9              | Aug 18,<br>2019 | SYSTEM        | \$5,000.00       |   |
|        |  |                          |                             | 10             | Sep 3,<br>2019  | SYSTEM        | \$5,000.00       |   |
|        |  |                          | - Total                     |                |                 |               | \$15,000.00      |   |
|        | MaterialCredit - Total                             |                          |                             |                |                 |               | \$15,000.00      |   |
|        | IMPACT ATTENUATOR<br>60 MPH (SAND BARREL<br>ARRAY) | Other Item<br>Adjustment | MDPA                        | 6              | Jul 2,<br>2019  | smithjl       | \$2,500.00       | Line 0860 - Payment released due to certification not entered into AASHTOware but is on file.   |
|        |  |                          |                             | 8              | Aug 5,<br>2019  | smithjl       | \$2,500.00       | Payment being released to cover this item. Certifications are on file   |
|        |  |                          |                             | 10             | Sep 3,<br>2019  | smithjl       | (\$5,000.00)     | Line 860 - The system has released payment for these items now that the Samples were entered correctly. This Adj is being made to negate the Adj made on Est 6 and 8. |
|        |  | MDPA - Total             |                             |                |                 | \$0.00        |                  |   |
|        | Other Item Adjustment - To                         | otal                     |                             |                |                 |               | \$0.00           |   |
| 0860 - | Total  |                          |                             |                |                 |               | \$0.00           |   |
| 0870   | REPLACEMENT SAND<br>BARREL                         | Material                 |                             | 6              | Jul 1,<br>2019  | SYSTEM        | (\$300.00)       |   |
|        |  |                          |                             | 7              | Jul 17,<br>2019 | SYSTEM        | (\$300.00)       |   |
|        |  |                          |                             | 8              | Aug 2,<br>2019  | SYSTEM        | (\$300.00)       |   |
|        |  |                          |                             | 9              | Aug 18,<br>2019 | SYSTEM        | (\$300.00)       |   |
|        |  |                          | - Total                     |                |                 |               | (\$1,200.00)     |   |
|        | Material - Total                                   |                          |                             |                |                 |               | (\$1,200.00)     |   |
|        | REPLACEMENT SAND<br>BARREL                         | MaterialCredit           |                             | 7              | Jul 17,<br>2019 | SYSTEM        | \$300.00         |   |
|        |  |                          |                             | 8              | Aug 2,<br>2019  | SYSTEM        | \$300.00         |   |
|        |  |                          |                             | 9              | Aug 18,<br>2019 | SYSTEM        | \$300.00         |   |
|        |  |                          |                             | 10             | Sep 3,<br>2019  | SYSTEM        | \$300.00         |   |
|        |  |                          | - Total                     |                |                 |               | \$1,200.00       |   |
|        | MaterialCredit - Total                             |                          |                             |                |                 |               | \$1,200.00       |   |
|        |  | Other Item               | MDPA                        | 6              | Jul 2,          | smithjl       | \$300.00         | Line 0870 - Payment released due to certification not entered into  |
|        |  | Adjustment               |                             | 10             | 2019<br>Sep 3,  | smithil       | (\$300.00)       | AASHTOware but is on file.  Line 870 - The system has released payment now that the Sampling is correct.  |
|        |  |                          | MDPA Tot                    |                | 2019            | Silluiji      | \$0.00           | This Adj is being made to negate the Adj made on Est 0006.  |
|        |  |                          | MDPA - Total                |                |                 |               | \$0.00           |   |

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| Line   | Description                                     | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By  | Amount  | Remarks  |
|--------|---|--------------------------|-----------------------------|-----------------|-----------------|----------------|---|--|
| 0870   | Other Item Adjustment - To                      | otal                     |                             |                 |                 |                | \$0.00  |  |
| 0870 - | · Total   |                          |                             |                 |                 |                | \$0.00  |  |
| 0990   | TEMPORARY SHORT-<br>TERM RUMBLE STRIPS          | Material                 |                             | 26              | May 4,<br>2020  | SYSTEM         | (\$4,800.00)  |  |
|        |   |                          | - Total                     |                 |                 |                | (\$4,800.00)  |  |
|        | Material - Total                                |                          |                             |                 |                 |                | (\$4,800.00)  |  |
|        | TEMPORARY SHORT-<br>TERM RUMBLE STRIPS          | MaterialCredit           |                             | 27              | May 18,<br>2020 | SYSTEM         | \$4,800.00  |  |
|        |   |                          | - Total                     |                 |                 |                | \$4,800.00  |  |
|        | MaterialCredit - Total                          |                          |                             |                 |                 |                | \$4,800.00  |  |
|        | TEMPORARY SHORT-<br>TERM RUMBLE STRIPS          | Other Item<br>Adjustment | MDPA                        | 26              | May 4,<br>2020  | smithjl        | \$4,800.00  |  |
|        |   |                          |                             | 27              | May 18,<br>2020 | smithjl        | (\$4,800.00)  | This corrects the payment made on the last Est for this item. Long terms rumbles are being used instead of short term.   |
|        |   | MDPA - Tota              | al                          |                 |                 | \$0.00         |   |  |
|        | Other Item Adjustment - To                      | otal                     |                             |                 |                 |                | \$0.00  |  |
| 0990 - | Total   |                          |                             |                 |                 |                | \$0.00  |  |
| 1030   | MOBILIZATION                                    | Other Item<br>Adjustment | MDPA                        | 6               | Jul 2,<br>2019  | smithjl        | \$221,250.00  | Line 1030 - Mobilization Payment of \$221,250 being made for reaching 5% of contract amount. This is calculated for the 25% of Mobilization Cost. This will be offset on Est 0007 with a posting and offsetting Adj.                   |
|        |   |                          |                             | 14              | Nov 5,<br>2019  | smithjl        | \$139,391.62  | This adj is putting the contract mobilizaztion at 75%. I (the inspector) interpreted the spec wrong and calculated the partial payments incorrectly. This corrects the problem for now and the correct posting will be made on EST 15. |
|        |   |                          | 15                          | Nov 18,<br>2019 | smithjl         | (\$139,391.62) | Corrects the Adj on Est 0014. This item is posted on this Est 0015. |  |
|        |   |                          |                             | 25              | Apr 17,<br>2020 | smithjl        | (\$221,250.00)  | Line 1030 - Mobilization - Error was made on paying into this item.  |
|        |   |                          | MDPA - Tota                 | al              |                 |                | \$0.00  |  |
|        | Other Item Adjustment - To                      | otal                     |                             |                 |                 |                | \$0.00  |  |
| 1030 - | Total   |                          |                             |                 |                 |                | \$0.00  |  |
| 1031   | MOBILIZATION                                    | Other Item<br>Adjustment | MDPA                        | 7               | Jul 17,<br>2019 | smithjl        | (\$204,987.67)  | Line 1031 - Mobilization - (-\$204,987.67) This item was paid for with and Adj<br>on Est 0006 and is posted on this Est 0007. An adj needs to be made to take<br>this pay off and negate the previous Adj.                             |
|        |   |                          |                             | 25              | Apr 17,<br>2020 | smithjl        | \$204,987.67  | Line 1031 - Mobilization (No Bond) - This adjusts the payment error from Line 1030   |
|        |   |                          | MDPA - Tota                 | al              |                 |                | \$0.00  |  |
|        | Other Item Adjustment - To                      | otal                     |                             |                 |                 |                | \$0.00  |  |
| 1031 - | · Total   |                          |                             |                 |                 |                | \$0.00  |  |
| 1050   | PAVEMENT EDGE<br>TREATMENT                      | Material                 |                             | 26              | May 4,<br>2020  | SYSTEM         | (\$600.08)  |  |
|        |   |                          |                             | 27              | May 18,<br>2020 | SYSTEM         | (\$600.08)  |  |
|        |   |                          | - Total                     |                 |                 |                | (\$1,200.16)  |  |
|        | Material - Total                                |                          |                             |                 |                 |                | (\$1,200.16)  |  |
|        | PAVEMENT EDGE<br>TREATMENT                      | MaterialCredit           |                             | 27              | May 18,<br>2020 | SYSTEM         | \$600.08  |  |
|        |   |                          |                             | 28              | Jun 3,<br>2020  | SYSTEM         | \$600.08  |  |
|        |   |                          | - Total                     |                 |                 |                | \$1,200.16  |  |
|        | MaterialCredit - Total                          |                          |                             |                 |                 |                | \$1,200.16  |  |
|        | PAVEMENT EDGE<br>TREATMENT                      | Other Item<br>Adjustment | MDPA                        | 26              | May 4,<br>2020  | smithjl        | \$600.08  |  |
|        |   |                          |                             | 28              | Jun 3,<br>2020  | smithjl        | (\$600.08)  | Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.  |
|        | MDPA - Total                                    |                          |                             |                 |                 |                | \$0.00  |  |
|        | Other Item Adjustment - Total                   |                          |                             |                 |                 |                | \$0.00  |  |
| 1050 - | ·Total  |                          |                             |                 |                 |                | \$0.00  |  |
| 1070   | PREFORMED<br>THERMOPLASTIC<br>PAVEMENT MARKING, | Material                 |                             | 32              | Aug 4,<br>2020  | SYSTEM         | (\$225.00)  |  |

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| Per  |        |                            |                |            |    |                 |         |              |         |
|--|--------|----------------------------|----------------|------------|----|-----------------|---------|--------------|---------|
|  | Line   | Description                |                | Adjustment |    |                 |         | Amount       | Remarks |
|  | 1070   | LEFT/RIGHT ARROW           | Material       |            | 33 |                 | SYSTEM  | (\$1,125.00) |         |
| 2000   SYSTEM   (\$1,350.00)   |        |                            |                |            | 34 |                 | SYSTEM  | (\$1,350.00) |         |
| 200   37   2020   37   2020   38   2020  |        |                            |                |            | 35 | Sep 16,<br>2020 | SYSTEM  | (\$1,350.00) |         |
| Material Total   |        |                            |                |            | 36 |                 | SYSTEM  | (\$1,350.00) |         |
| Material - Total   |        |                            |                |            | 37 |                 | SYSTEM  | (\$1,350.00) |         |
| Material - Total   PREPORTINED   Material Credit   Application   Appli |        |                            |                |            | 38 |                 | SYSTEM  | (\$1,350.00) |         |
| PREFORM   Material Credit   TAPE 4 IN , WHITE  |        |                            |                | - Total    |    |                 |         | (\$8,100.00) |         |
| THERMOPLASTIC   ASSOCIATION   ASSOCIATION  |        | Material - Total           |                |            |    |                 |         | (\$8,100.00) |         |
| A  |        | THERMOPLASTIC              | MaterialCredit |            | 33 | Aug 18,<br>2020 | SYSTEM  | \$225.00     |         |
| 100  |        |                            |                |            | 34 |                 | SYSTEM  | \$1,125.00   |         |
| 2020   37  |        |                            |                |            | 35 |                 | SYSTEM  | \$1,350.00   |         |
| Material Credit - Total  |        |                            |                |            | 36 |                 | SYSTEM  | \$1,350.00   |         |
| A  |        |                            |                |            | 37 |                 | SYSTEM  | \$1,350.00   |         |
| Material Credit - Total   September   Se |        |                            |                |            | 38 |                 | SYSTEM  | \$1,350.00   |         |
| PREFORMED   Other Item   Adjustment   Augustment   Augu |        |                            |                | - Total    |    |                 |         | \$6,750.00   |         |
| THERMOPLASTIC   Adjustment    |        | MaterialCredit - Total     |                |            |    |                 |         | \$6,750.00   |         |
| LEFT/RIGHT ARROW   133   Aug 18, 2020   20 |        | THERMOPLASTIC              |                | MDPA       | 32 | Aug 4,<br>2020  | smithjl | \$225.00     |         |
| Mode    |        |                            |                |            | 33 | Aug 18,<br>2020 | smithjl | \$900.00     |         |
| 1070 - Total   \$1,350.00  |        |                            |                |            | 34 |                 | smithjl | \$225.00     |         |
| 1080   TEMPORARY   REMOVABLE MARKING TAPE 4 IN, WHITE  |        |                            |                | MDPA - Tot | al |                 |         | \$1,350.00   |         |
| TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   Material TAPE 4 IN., WHITE   Material TAPE 4 IN., WHITE   Material Total   Material Total   Material Total   |        | Other Item Adjustment - To | otal           |            |    |                 |         | \$1,350.00   |         |
| REMOVABLE MARKING TAPE 4 IN., WHITE  | 1070 - | - Total                    |                |            |    |                 |         | \$0.00       |         |
| 32   | 1080   | REMOVABLE MARKING          | Material       |            | 31 |                 | SYSTEM  | (\$686.70)   |         |
| Sep 1, 2020   SYSTEM (\$1,278.90)  |        | TAPE 4 IN., WHITE          |                |            | 32 |                 | SYSTEM  | (\$1,278.90) |         |
| 2020   35   Sep 16, 27STEM   (\$1,278.90)  |        |                            |                |            | 33 |                 | SYSTEM  | (\$1,278.90) |         |
| 2020     36  |        |                            |                |            | 34 | Sep 1,<br>2020  | SYSTEM  | (\$1,278.90) |         |
| 2020   |        |                            |                |            | 35 |                 | SYSTEM  | (\$1,278.90) |         |
| 2020     38   Nov 2, 2020     SYSTEM   (\$1,278.90)  |        |                            |                |            | 36 |                 | SYSTEM  | (\$1,278.90) |         |
| 2020   (\$9,639.00)  |        |                            |                |            | 37 |                 | SYSTEM  | (\$1,278.90) |         |
| TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  |        |                            |                |            | 38 | Nov 2,<br>2020  | SYSTEM  | (\$1,278.90) |         |
| TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE    32   Aug 4, 2020   SYSTEM   |        |                            |                | - Total    |    |                 |         | (\$9,639.00) |         |
| TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE    32   Aug 4, 2020   SYSTEM \$686.70  |        | Material - Total           |                |            |    |                 |         | (\$9,639.00) |         |
| 33 Aug 18, 2020 \$1,278.90<br>34 Sep 1, 2020 \$1,278.90<br>35 Sep 16, SYSTEM \$1,278.90  |        | REMOVABLE MARKING          | MaterialCredit |            | 32 | Aug 4,<br>2020  | SYSTEM  |              |         |
| 2020<br>35 Sep 16, SYSTEM \$1,278.90   |        | I APE 4 IN., WHITE         |                |            | 33 | Aug 18,<br>2020 | SYSTEM  | \$1,278.90   |         |
|  |        |                            |                |            | 34 | Sep 1,<br>2020  | SYSTEM  | \$1,278.90   |         |
|  |        |                            |                |            | 35 |                 | SYSTEM  | \$1,278.90   |         |

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| Line   | Description  | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                    | Remarks  |              |  |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------------------|--|--------------|--|
| 1080   | TEMPORARY<br>REMOVABLE MARKING                       | MaterialCredit           |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$1,278.90                |  |              |  |
|        | TAPE 4 IN., WHITE                                    |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$1,278.90                |  |              |  |
|        |  |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | \$1,278.90                |  |              |  |
|        |  |                          | - Total                     |                |                 |               | \$8,360.10                |  |              |  |
|        | MaterialCredit - Total                               |                          |                             |                |                 |               | \$8,360.10                |  |              |  |
|        | TEMPORARY<br>REMOVABLE MARKING                       | Other Item<br>Adjustment | MDPA                        | 31             | Jul 16,<br>2020 | smithjl       | \$686.70                  | Material is installed and working. Waiting on Certification. |              |  |
|        | TAPE 4 IN., WHITE                                    |                          |                             | 32             | Aug 4,<br>2020  | smithjl       | \$592.20                  |  |              |  |
|        |  |                          | MDPA - Tot                  | al             |                 |               | \$1,278.90                |  |              |  |
|        | Other Item Adjustment - To                           | otal                     |                             |                |                 |               | \$1,278.90                |  |              |  |
| 1080 - | Total  |                          |                             |                |                 |               | \$0.00                    |  |              |  |
| 1090   | TEMPORARY<br>REMOVABLE MARKING<br>TAPE 4 IN., YELLOW | Material                 |                             | 31             | Jul 16,<br>2020 | SYSTEM        | (\$540.75)                |  |              |  |
|        | 174 E 4 114., TEEEOW                                 |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$1,801.80)              |  |              |  |
|        |  |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$1,801.80)              |  |              |  |
|        |  |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$1,801.80)              |  |              |  |
|        |  |                          |                             |                |                 | 35            | Sep 16,<br>2020           | SYSTEM   | (\$1,801.80) |  |
|        |  |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$1,801.80)              |  |              |  |
|        |  |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$1,801.80)              |  |              |  |
|        |  |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$1,801.80)              |  |              |  |
|        | - Total  |                          |                             |                |                 |               | (\$13,153.35)             |  |              |  |
|        | Material - Total                                     |                          |                             |                |                 |               | (\$13,153.35)             |  |              |  |
|        | TEMPORARY<br>REMOVABLE MARKING<br>TAPE 4 IN., YELLOW | MaterialCredit           |                             | 32             | Aug 4,<br>2020  | SYSTEM        | \$540.75                  |  |              |  |
|        |  |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | \$1,801.80                |  |              |  |
|        |  |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$1,801.80                |  |              |  |
|        |  |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$1,801.80                |  |              |  |
|        |  |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$1,801.80                |  |              |  |
|        |  |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$1,801.80                |  |              |  |
|        |  |                          | - Total                     | 30             | Nov 2,<br>2020  | STOLEM        | \$1,801.80<br>\$11,351.55 |  |              |  |
|        | MaterialCredit - Total                               |                          | Total                       |                |                 |               | \$11,351.55               |  |              |  |
|        | TEMPORARY  | Other Item               | MDPA                        | 31             | Jul 16,         | smithjl       | \$11,331.33               | Material is installed and working. Waiting on Cartification  |              |  |
|        | REMOVABLE MARKING<br>TAPE 4 IN., YELLOW              | Adjustment               | IVIDPA                      | 32             | 2020<br>Aug 4,  | smithji       | \$540.75<br>\$1,261.05    | Material is installed and working. Waiting on Certification. |              |  |
|        |  |                          | MDPA - Tot                  |                | 2020            | əminiji       | \$1,201.05                |  |              |  |
|        | Other Item Adjustment - To                           | MIDI A - TOU             | or .                        |                |                 | \$1,801.80    |                           |  |              |  |
| 1000   | Total  | Otal                     |                             |                |                 |               | \$1,801.80                |  |              |  |
| 1130   | 4 IN TEMPORARY                                       | Material                 |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$12,584.00)             |  |              |  |
|        | PAVEMENT MARKING<br>PAINT                            |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$12,584.00)             |  |              |  |
|        |  |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$12,584.00)             |  |              |  |
|        |  |                          |                             |                |                 |               |                           |  |              |  |

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| Line   | Description                        | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|--------|------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| 1130   | 4 IN TEMPORARY<br>PAVEMENT MARKING | Material                 |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$12,584.00)  |  |
|        | PAINT                              |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$12,584.00)  |  |
|        |                                    |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$50,890.00)  |  |
|        |                                    |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$50,890.00)  |  |
|        |                                    |                          | - Total                     |                |                 |               | (\$164,700.00) |  |
|        | Material - Total                   |                          |                             |                |                 |               | (\$164,700.00) |  |
|        | 4 IN TEMPORARY<br>PAVEMENT MARKING | MaterialCredit           |                             | 33             | Aug 18,<br>2020 | SYSTEM        | \$12,584.00    |  |
|        | PAINT                              |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$12,584.00    |  |
|        |                                    |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$12,584.00    |  |
|        |                                    |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$12,584.00    |  |
|        |                                    |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$12,584.00    |  |
|        |                                    |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | \$50,890.00    |  |
|        |                                    |                          | - Total                     |                |                 |               | \$113,810.00   |  |
|        | MaterialCredit - Total             |                          |                             |                |                 |               | \$113,810.00   |  |
|        | 4 IN TEMPORARY<br>PAVEMENT MARKING | Other Item<br>Adjustment | MDPA                        | 32             | Aug 4,<br>2020  | smithjl       | \$12,584.00    |  |
|        | PAINT                              |                          |                             | 33             | Aug 18,<br>2020 | smithjl       | \$38,306.00    | This Adjustment pays for temp stripe over plan until a CO is accepted to award to Traffic Control Company. |
|        |                                    |                          | MDPA - Tot                  | al             |                 |               | \$50,890.00    |  |
|        | Other Item Adjustment - To         | otal                     |                             |                |                 |               | \$50,890.00    |  |
| 1130 - |                                    |                          |                             |                |                 |               | \$0.00         |  |
| 1180   | 18 IN. PIPE GROUP B                | Material                 |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$6,650.00)   |  |
|        |                                    |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$6,650.00)   |  |
|        |                                    |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$6,650.00)   |  |
|        |                                    |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$6,650.00)   |  |
|        |                                    |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$6,650.00)   |  |
|        |                                    |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$6,650.00)   |  |
|        |                                    |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$6,650.00)   |  |
|        |                                    |                          | - Total                     |                |                 |               | (\$46,550.00)  |  |
|        | Material - Total                   |                          |                             |                |                 |               | (\$46,550.00)  |  |
|        | 18 IN. PIPE GROUP B                | MaterialCredit           |                             | 33             | Aug 18,<br>2020 | SYSTEM        | \$6,650.00     |  |
|        |                                    |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$6,650.00     |  |
|        |                                    |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$6,650.00     |  |
|        |                                    |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$6,650.00     |  |
|        |                                    |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$6,650.00     |  |
|        |                                    |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | \$6,650.00     |  |
|        |                                    |                          | - Total                     |                |                 |               | \$39,900.00    |  |
|        | MaterialCredit - Total             |                          |                             |                |                 |               | \$39,900.00    |  |
|        | 18 IN. PIPE GROUP B                | Other Item               | MDPA                        | 32             | Aug 4,          | smithjl       | \$6,650.00     |  |
|        | 4/4/0000                           |                          |                             |                | - '             | ,             |                |  |

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| Line   | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks       |
|--------|----------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|---------------|
| 1180   |                            | Adjustment         |                             |                | 2020            |                |               |               |
|        |                            |                    | MDPA - Tot                  | al             |                 |                | \$6,650.00    |               |
|        | Other Item Adjustment - To | otal               |                             |                |                 |                | \$6,650.00    |               |
| 1180 - | Total                      |                    |                             |                |                 |                | \$0.00        |               |
| 1200   | 18 IN. PIPE GROUP A        | Material           |                             | 4              | Jun 5,<br>2019  | SYSTEM         | (\$7,380.00)  |               |
|        |                            |                    |                             | 5              | Jun 17,<br>2019 | SYSTEM         | (\$7,380.00)  |               |
|        |                            |                    |                             | 6              | Jul 1,<br>2019  | SYSTEM         | (\$7,380.00)  |               |
|        |                            |                    |                             | 7              | Jul 17,<br>2019 | SYSTEM         | (\$9,540.00)  |               |
|        |                            |                    |                             | 8              | Aug 2,<br>2019  | SYSTEM         | (\$9,540.00)  |               |
|        |                            |                    |                             | 9              | Aug 18,<br>2019 | SYSTEM         | (\$9,540.00)  |               |
|        |                            |                    |                             | 10             | Sep 3,<br>2019  | SYSTEM         | (\$9,540.00)  |               |
|        |                            |                    |                             | 11             | Sep 17,<br>2019 | SYSTEM         | (\$9,540.00)  |               |
|        |                            |                    |                             | 12             | Oct 2,<br>2019  | SYSTEM         | (\$15,390.00) |               |
|        |                            |                    |                             | 13             | Oct 17,<br>2019 | SYSTEM         | (\$15,390.00) |               |
|        |                            |                    |                             | 14             | Nov 4,<br>2019  | SYSTEM         | (\$15,390.00) |               |
|        |                            |                    |                             | 15             | Nov 18,<br>2019 | SYSTEM         | (\$15,390.00) |               |
|        |                            |                    |                             | 16             | Dec 3,<br>2019  | SYSTEM         | (\$15,390.00) |               |
|        |                            |                    |                             | 17             | Dec 17,<br>2019 | SYSTEM         | (\$15,390.00) |               |
|        |                            |                    |                             |                | 18              | Jan 3,<br>2020 | SYSTEM        | (\$15,390.00) |
|        |                            |                    |                             | 19             | Jan 16,<br>2020 | SYSTEM         | (\$15,390.00) |               |
|        |                            |                    |                             | 20             | Feb 4,<br>2020  | SYSTEM         | (\$15,390.00) |               |
|        |                            |                    |                             | 21             | Feb 18,<br>2020 | SYSTEM         | (\$15,390.00) |               |
|        |                            |                    |                             | 22             | Mar 3,<br>2020  | SYSTEM         | (\$15,390.00) |               |
|        |                            |                    |                             | 23             | Mar 16,<br>2020 | SYSTEM         | (\$15,390.00) |               |
|        |                            |                    |                             | 24             | Apr 2,<br>2020  | SYSTEM         | (\$15,390.00) |               |
|        |                            |                    |                             | 25             | Apr 17,<br>2020 | SYSTEM         | (\$16,110.00) |               |
|        |                            |                    |                             | 26             | May 4,<br>2020  | SYSTEM         | (\$16,110.00) |               |
|        |                            |                    |                             | 27             | May 18,<br>2020 | SYSTEM         | (\$16,110.00) |               |
|        |                            |                    |                             | 28             | Jun 3,<br>2020  | SYSTEM         | (\$16,110.00) |               |
|        |                            |                    |                             | 29             | Jun 16,<br>2020 | SYSTEM         | (\$16,110.00) |               |
|        |                            |                    |                             | 30             | Jul 1,<br>2020  | SYSTEM         | (\$16,110.00) |               |
|        |                            |                    |                             | 31             | Jul 16,<br>2020 | SYSTEM         | (\$16,110.00) |               |
|        |                            |                    |                             | 32             | Aug 4,<br>2020  | SYSTEM         | (\$16,110.00) |               |
|        |                            |                    |                             | 33             | Aug 18,<br>2020 | SYSTEM         | (\$16,110.00) |               |

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| Line | D in ti             | A diverture and    | O41                         | F-4            | 0               | 0             | A              | Demode  |
|------|---------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---------|
| Line | Description         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks |
| 1200 | 18 IN. PIPE GROUP A | Material           |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$16,110.00)  |         |
|      |                     |                    |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$16,110.00)  |         |
|      |                     |                    |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$16,110.00)  |         |
|      |                     |                    |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$16,110.00)  |         |
|      |                     |                    |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$16,110.00)  |         |
|      |                     |                    | - Total                     |                |                 |               | (\$495,450.00) |         |
|      | Material - Total    |                    |                             |                |                 |               | (\$495,450.00) |         |
|      | 18 IN. PIPE GROUP A | MaterialCredit     |                             | 5              | Jun 17,<br>2019 | SYSTEM        | \$7,380.00     |         |
|      |                     |                    |                             | 6              | Jul 1,<br>2019  | SYSTEM        | \$7,380.00     |         |
|      |                     |                    |                             | 7              | Jul 17,<br>2019 | SYSTEM        | \$7,380.00     |         |
|      |                     |                    |                             | 8              | Aug 2,<br>2019  | SYSTEM        | \$9,540.00     |         |
|      |                     |                    |                             | 9              | Aug 18,<br>2019 | SYSTEM        | \$9,540.00     |         |
|      |                     |                    |                             | 10             | Sep 3,<br>2019  | SYSTEM        | \$9,540.00     |         |
|      |                     |                    |                             | 11             | Sep 17,<br>2019 | SYSTEM        | \$9,540.00     |         |
|      |                     |                    |                             | 12             | Oct 2,<br>2019  | SYSTEM        | \$9,540.00     |         |
|      |                     |                    |                             | 13             | Oct 17,<br>2019 | SYSTEM        | \$15,390.00    |         |
|      |                     |                    |                             | 14             | Nov 4,<br>2019  | SYSTEM        | \$15,390.00    |         |
|      |                     |                    |                             | 15             | Nov 18,<br>2019 | SYSTEM        | \$15,390.00    |         |
|      |                     |                    |                             | 16             | Dec 3,<br>2019  | SYSTEM        | \$15,390.00    |         |
|      |                     |                    |                             | 17             | Dec 17,<br>2019 | SYSTEM        | \$15,390.00    |         |
|      |                     |                    |                             | 18             | Jan 3,<br>2020  | SYSTEM        | \$15,390.00    |         |
|      |                     |                    |                             | 19             | Jan 16,<br>2020 | SYSTEM        | \$15,390.00    |         |
|      |                     |                    |                             | 20             | Feb 4,<br>2020  | SYSTEM        | \$15,390.00    |         |
|      |                     |                    |                             | 21             | Feb 18,<br>2020 | SYSTEM        | \$15,390.00    |         |
|      |                     |                    |                             | 22             | Mar 3,<br>2020  | SYSTEM        | \$15,390.00    |         |
|      |                     |                    |                             | 23             | Mar 16,<br>2020 | SYSTEM        | \$15,390.00    |         |
|      |                     |                    |                             | 24             | Apr 2,<br>2020  | SYSTEM        | \$15,390.00    |         |
|      |                     |                    |                             | 25             | Apr 17,<br>2020 | SYSTEM        | \$15,390.00    |         |
|      |                     |                    |                             | 26             | May 4,<br>2020  | SYSTEM        | \$16,110.00    |         |
|      |                     |                    |                             | 27             | May 18,<br>2020 | SYSTEM        | \$16,110.00    |         |
|      |                     |                    |                             | 28             | Jun 3,<br>2020  | SYSTEM        | \$16,110.00    |         |
|      |                     |                    |                             | 29             | Jun 16,<br>2020 | SYSTEM        | \$16,110.00    |         |
|      |                     |                    |                             | 30             | Jul 1,<br>2020  | SYSTEM        | \$16,110.00    |         |

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| 2000   22   23   24   25   25   25   25   25   25   25  | Line   | Description                |                | Adjustment |    |                 |         | Amount       | Remarks  |
|---|--------|----------------------------|----------------|------------|----|-----------------|---------|--------------|--|
| 2005   SAg 1, SYSTEM   \$19,110.00  | 1200   | 18 IN. PIPE GROUP A        | MaterialCredit |            | 31 |                 | SYSTEM  | \$16,110.00  |  |
| Material Credit - Total   |        |                            |                |            | 32 |                 | SYSTEM  | \$16,110.00  |  |
| 2000   35   Sep 16, SYSTEM   S16,110.00   |        |                            |                |            | 33 |                 | SYSTEM  | \$16,110.00  |  |
| April   |        |                            |                |            | 34 |                 | SYSTEM  | \$16,110.00  |  |
| 1   |        |                            |                |            | 35 |                 | SYSTEM  | \$16,110.00  |  |
| 2000   38   2002   29/93TEM   \$16,110.00   |        |                            |                |            | 36 |                 | SYSTEM  | \$16,110.00  |  |
| August   Company   Compa  |        |                            |                |            | 37 |                 | SYSTEM  | \$16,110.00  |  |
| Material Crodit - Total   18 IN. PIPE GROUP A   Other Item  |        |                            |                |            | 38 |                 | SYSTEM  | \$16,110.00  |  |
| 18 IN PIPE GROUP A   Cher Ham Adjustment  |        |                            |                | - Total    |    |                 |         | \$479,340.00 |  |
| Adjustment  |        | MaterialCredit - Total     |                |            |    |                 |         | \$479,340.00 |  |
| 2019   2019   2019   3   3   3   3   3   3   3   3   3  |        | 18 IN. PIPE GROUP A        |                | MDPA       | 4  |                 | smithjl | \$3,690.00   | MoDOT inspectors. The concrete pipe was installed, location checked, and visually inspected all in the same day. Full payment will be made once the QC |
| 2019   Samphops in b ASAHTOWare   |        |                            |                |            | 7  |                 | smithjl | \$2,160.00   | Inspection will be later on in the project once final grade and roadway  |
|   |        |                            |                |            | 12 |                 | smithjl | \$5,850.00   |  |
| Cher Item Adjustment - Total   S10,00   |        |                            |                |            |    |                 | smithjl | \$4,410.00   | Line 1200 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.                            |
| 1210  |        |                            |                | MDPA - Tot | al |                 |         | \$16,110.00  |  |
| 1210   24 IN. PIPE GROUP A   Material   |        | Other Item Adjustment - To | otal           |            |    |                 |         | \$16,110.00  |  |
| 2019   8   Aug 2, SYSTEM (\$3,000.00)     9   Aug 18, SYSTEM (\$3,000.00)     10   Sep 3, SYSTEM (\$3,000.00)     11   Sep 17, SYSTEM (\$3,000.00)     12   Oct 2, SYSTEM (\$3,000.00)     13   Oct 17, SYSTEM (\$3,000.00)     14   Nov 4, SYSTEM (\$3,000.00)     15   Nov 18, SYSTEM (\$3,000.00)     16   Dec 3, SYSTEM (\$3,000.00)     17   Dec 17, SYSTEM (\$3,000.00)     18   Jan 3, SYSTEM (\$3,000.00)     19   Jan 16, SYSTEM (\$3,000.00)     19   Jan 16, SYSTEM (\$3,000.00)     10   Dec 17, SYSTEM (\$3,000.00)     11   Dec 17, SYSTEM (\$3,000.00)     12   Dec 17, SYSTEM (\$3,000.00)     15   SYSTEM (\$3,000.00)     16   Dec 3, SYSTEM (\$3,000.00)     17   Dec 17, SYSTEM (\$3,000.00)     18   Jan 3, SYSTEM (\$3,000.00)     19   Jan 16, SYSTEM (\$3,000.00)     19   Jan 16, SYSTEM (\$3,000.00)     20   Feb 4, SYSTEM (\$3,000.00)     20   Feb 4, SYSTEM (\$3,000.00)     20   Feb 4, SYSTEM (\$3,000.00)     20   Sep 18, SYSTEM (\$3,000.00)   | 1200 - | - Total                    |                |            |    |                 |         | \$0.00       |  |
| 9 Aug 18, 2019 (\$3,000.00) 10 Sep 3, 2019 (\$3,000.00) 11 Sep 17, SYSTEM (\$3,000.00) 12 Oct 2, 2019 (\$3,000.00) 13 Oct 17, 2019 (\$3,000.00) 14 Nov 4, SYSTEM (\$3,000.00) 15 Nov 18, 2019 (\$3,000.00) 16 Dec 3, 2019 (\$3,000.00) 17 Dec 17, 2019 (\$3,000.00) 18 Jan 3, 2020 (\$3,000.00) 19 Jan 16, SYSTEM (\$3,000.00) 20 Feb 4, SYSTEM (\$3,000.00) 20 Feb 4, SYSTEM (\$3,000.00) 21 Feb 18, SYSTEM (\$3,000.00) 22 Mar 3, SYSTEM (\$3,000.00)   | 1210   | 24 IN. PIPE GROUP A        | Material       |            | 7  |                 | SYSTEM  | (\$3,000.00) |  |
| 2019 10 Sep 3, 2019 11 Sep 17, 2019 12 Oct 2, 2 SYSTEM (\$3,000.00) 13 Oct 17, 5YSTEM (\$3,000.00) 14 Nov 4, 2019 15 Nov 18, 5YSTEM (\$3,000.00) 16 Dec 3, 2019 17 Dec 17, 5YSTEM (\$3,000.00) 17 Dec 17, 5YSTEM (\$3,000.00) 18 Jan 3, 2019 18 Jan 3, 5YSTEM (\$3,000.00) 19 Jan 16, 2020 20 Feb 4, SYSTEM (\$3,000.00) 21 Feb 18, 5YSTEM (\$3,000.00) 22 Mar 3, SYSTEM (\$3,000.00)   |        |                            |                |            | 8  |                 | SYSTEM  | (\$3,000.00) |  |
| 2019   11   Sep 17, SYSTEM (\$3,000.00)   12   Oct 2, SYSTEM (\$3,000.00)   13   Oct 17, SYSTEM (\$3,000.00)   14   Nov 4, 2019   SYSTEM (\$3,000.00)   15   Nov 18, 2019   SYSTEM (\$3,000.00)   16   Dec 3, SYSTEM (\$3,000.00)   17   Dec 17, 2019   SYSTEM (\$3,000.00)   18   Jan 3, SYSTEM (\$3,000.00)   18   Jan 3, SYSTEM (\$3,000.00)   19   Jan 16, SYSTEM (\$3,000.00)   10   SYSTEM (\$3,000.0 |        |                            |                |            | 9  |                 | SYSTEM  | (\$3,000.00) |  |
| 2019  |        |                            |                |            | 10 |                 | SYSTEM  | (\$3,000.00) |  |
| 13  |        |                            |                |            | 11 |                 | SYSTEM  | (\$3,000.00) |  |
| 2019  14 Nov 4, SYSTEM (\$3,000.00)  15 Nov 18, SYSTEM (\$3,000.00)  16 Dec 3, SYSTEM (\$3,000.00)  17 Dec 17, SYSTEM (\$3,000.00)  18 Jan 3, SYSTEM (\$3,000.00)  19 Jan 16, SYSTEM (\$3,000.00)  20 Feb 4, SYSTEM (\$3,000.00)  21 Feb 18, SYSTEM (\$3,000.00)  22 Mar 3, SYSTEM (\$3,000.00)   |        |                            |                |            | 12 |                 | SYSTEM  | (\$3,000.00) |  |
| 15  |        |                            |                |            | 13 | Oct 17,<br>2019 | SYSTEM  | (\$3,000.00) |  |
| 2019  16  |        |                            |                |            | 14 |                 | SYSTEM  | (\$3,000.00) |  |
| 2019  17  |        |                            |                |            | 15 |                 | SYSTEM  | (\$3,000.00) |  |
| 2019  18  |        |                            |                |            | 16 |                 | SYSTEM  | (\$3,000.00) |  |
| 2020  19  |        |                            |                |            | 17 |                 | SYSTEM  | (\$3,000.00) |  |
| 2020 20 Feb 4, 2020 21 Feb 18, 2020 22 Mar 3, SYSTEM (\$3,000.00) 23 SYSTEM (\$3,000.00) 24 SYSTEM (\$3,000.00)   |        |                            |                |            | 18 |                 | SYSTEM  | (\$3,000.00) |  |
| 2020 21 Feb 18, 2020 (\$3,000.00) 22 Mar 3, SYSTEM (\$3,000.00)   |        |                            |                |            | 19 |                 | SYSTEM  |              |  |
| 2020<br>22 Mar 3, SYSTEM (\$3,000.00)   |        |                            |                |            | 20 |                 | SYSTEM  | (\$3,000.00) |  |
|   |        |                            |                |            | 21 |                 | SYSTEM  | (\$3,000.00) |  |
|   |        |                            |                |            | 22 |                 | SYSTEM  | (\$3,000.00) |  |

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| Line | Description            | Adjustment<br>Type       | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks   |
|------|------------------------|--------------------------|---------------------|----------------|-----------------|----------------|---------------|---|
| 1210 | 24 IN. PIPE GROUP A    | Material                 | Туре                | 23             | Mar 16,         | SYSTEM         | (\$3,000.00)  |   |
|      |                        |                          |                     | 24             | 2020<br>Apr 2,  | SYSTEM         | (\$3,000.00)  |   |
|      |                        |                          |                     | 25             | 2020<br>Apr 17, | SYSTEM         | (\$3,250.00)  |   |
|      |                        |                          |                     | 26             | 2020 May 4,     | SYSTEM         | (\$3,250.00)  |   |
|      |                        |                          |                     |                | 2020            |                |               |   |
|      |                        |                          |                     | 27             | May 18,<br>2020 | SYSTEM         | (\$3,250.00)  |   |
|      |                        |                          | - Total             |                |                 |                | (\$63,750.00) |   |
|      | Material - Total       |                          |                     |                |                 | 0)10==11       | (\$63,750.00) |   |
|      | 24 IN. PIPE GROUP A    | MaterialCredit           |                     | 8              | Aug 2,<br>2019  | SYSTEM         | \$3,000.00    |   |
|      |                        |                          |                     | 9              | Aug 18,<br>2019 | SYSTEM         | \$3,000.00    |   |
|      |                        |                          |                     | 10             | Sep 3,<br>2019  | SYSTEM         | \$3,000.00    |   |
|      |                        |                          |                     | 11             | Sep 17,<br>2019 | SYSTEM         | \$3,000.00    |   |
|      |                        |                          |                     | 12             | Oct 2,<br>2019  | SYSTEM         | \$3,000.00    |   |
|      |                        |                          |                     | 13             | Oct 17,<br>2019 | SYSTEM         | \$3,000.00    |   |
|      |                        |                          |                     | 14             | Nov 4,<br>2019  | SYSTEM         | \$3,000.00    |   |
|      |                        |                          |                     | 15             | Nov 18,<br>2019 | SYSTEM         | \$3,000.00    |   |
|      |                        |                          |                     | 16             | Dec 3,<br>2019  | SYSTEM         | \$3,000.00    |   |
|      |                        |                          |                     | 17             | Dec 17,<br>2019 | SYSTEM         | \$3,000.00    |   |
|      |                        |                          |                     |                | 18              | Jan 3,<br>2020 | SYSTEM        | \$3,000.00  |
|      |                        |                          |                     | 19             | Jan 16,<br>2020 | SYSTEM         | \$3,000.00    |   |
|      |                        |                          |                     | 20             | Feb 4,<br>2020  | SYSTEM         | \$3,000.00    |   |
|      |                        |                          |                     | 21             | Feb 18,<br>2020 | SYSTEM         | \$3,000.00    |   |
|      |                        |                          |                     | 22             | Mar 3,<br>2020  | SYSTEM         | \$3,000.00    |   |
|      |                        |                          |                     | 23             | Mar 16,<br>2020 | SYSTEM         | \$3,000.00    |   |
|      |                        |                          |                     | 24             | Apr 2,<br>2020  | SYSTEM         | \$3,000.00    |   |
|      |                        |                          |                     | 25             | Apr 17,<br>2020 | SYSTEM         | \$3,000.00    |   |
|      |                        |                          |                     | 26             | May 4,<br>2020  | SYSTEM         | \$3,250.00    |   |
|      |                        |                          |                     | 27             | May 18,<br>2020 | SYSTEM         | \$3,250.00    |   |
|      |                        |                          |                     | 28             | Jun 3,<br>2020  | SYSTEM         | \$3,250.00    |   |
|      |                        |                          | - Total             |                |                 |                | \$63,750.00   |   |
|      | MaterialCredit - Total |                          |                     |                |                 |                | \$63,750.00   |   |
|      | 24 IN. PIPE GROUP A    | Other Item<br>Adjustment | MDPA                | 7              | Jul 17,<br>2019 | smithjl        | \$3,000.00    | Line 1210 - 24" Pipe Group A - (\$3,000) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established. |
|      |                        |                          |                     | 25             | Apr 17,<br>2020 | smithjl        | \$250.00      | Line 1210 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.   |
|      |                        |                          |                     | 28             | Jun 3,<br>2020  | smithjl        | (\$3,250.00)  | Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.                                     |
|      |                        |                          | MDPA - Tot          | al             |                 |                | \$0.00        |   |

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|                    | Description   | Adjustment<br>Type                     | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date                              | Created<br>By  | Amount   | Remarks   |
|--------------------|---|--|-----------------------------|----------------|--|----------------|--|---|
| 1210               | Other Item Adjustment - To  | otal                                   | 31                          |                |  |                | \$0.00   |   |
| 1210               | - Total   |  |                             |                |  |                | \$0.00   |   |
| 1220               | 18 IN. OR ALLOWED<br>SUBSTITUTE GROUP B   | Material                               |                             | 32             | Aug 4,<br>2020                               | SYSTEM         | (\$1,600.00)   |   |
|                    | FLARED END SECTION  |  |                             | 33             | Aug 18,<br>2020                              | SYSTEM         | (\$1,600.00)   |   |
|                    |   |  |                             | 34             | Sep 1,<br>2020                               | SYSTEM         | (\$1,600.00)   |   |
|                    |   |  |                             | 35             | Sep 16,<br>2020                              | SYSTEM         | (\$1,600.00)   |   |
|                    |   |  |                             | 36             | Oct 1,<br>2020                               | SYSTEM         | (\$1,600.00)   |   |
|                    |   |  |                             | 37             | Oct 16,<br>2020                              | SYSTEM         | (\$1,600.00)   |   |
|                    |   |  |                             | 38             | Nov 2,<br>2020                               | SYSTEM         | (\$1,600.00)   |   |
|                    |   |  | - Total                     |                |  |                | (\$11,200.00)  |   |
|                    | Material - Total  |  |                             |                |  |                | (\$11,200.00)  |   |
|                    | 18 IN. OR ALLOWED<br>SUBSTITUTE GROUP B<br>FLARED END SECTION   | MaterialCredit                         |                             | 33             | Aug 18,<br>2020                              | SYSTEM         | \$1,600.00   |   |
|                    |   |  |                             | 34             | Sep 1,<br>2020                               | SYSTEM         | \$1,600.00   |   |
|                    |   |  |                             | 35             | Sep 16,<br>2020                              | SYSTEM         | \$1,600.00   |   |
|                    |   |  |                             | 36             | Oct 1,<br>2020                               | SYSTEM         | \$1,600.00   |   |
|                    |   |  |                             | 37             | Oct 16,<br>2020                              | SYSTEM         | \$1,600.00   |   |
|                    |   |  |                             | 38             | Nov 2,<br>2020                               | SYSTEM         | \$1,600.00   |   |
|                    |   |  | - Total                     |                |  |                | \$9,600.00   |   |
|                    | MaterialCredit - Total  |  |                             |                |  |                | \$9,600.00   |   |
|                    | 18 IN. OR ALLOWED<br>SUBSTITUTE GROUP B<br>FLARED END SECTION   | Other Item<br>Adjustment               | MDPA                        | 32             | Aug 4,<br>2020                               | smithjl        | \$1,600.00   |   |
|                    |   |  |                             |                |  |                |  |   |
|                    |   |  | MDPA - Tot                  | al             |  |                | \$1,600.00   |   |
|                    | Other Item Adjustment - To  | otal                                   | MDPA - Tot                  | al             |  |                | \$1,600.00<br>\$1,600.00   |   |
| 1220 -             | Other Item Adjustment - To  | otal                                   | MDPA - Tot                  | al             |  |                |  |   |
| <b>1220</b> - 1250 | •   |  | MDPA - Tot                  | 7              | Jul 17,<br>2019                              | SYSTEM         | \$1,600.00   |   |
|                    | - Total<br>24 IN. OR ALLOWED<br>SUBSTITUTE GROUP A  |  | MDPA - Tot                  |                |  | SYSTEM         | \$1,600.00<br>\$0.00   |   |
|                    | - Total<br>24 IN. OR ALLOWED<br>SUBSTITUTE GROUP A  |  |                             |                |  | SYSTEM         | \$1,600.00<br>\$0.00<br>(\$950.00)   |   |
|                    | - Total  24 IN, OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | Material                               |                             |                |  | SYSTEM         | \$1,600.00<br>\$0.00<br>(\$950.00)   |   |
|                    | - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  Material - Total 24 IN. OR ALLOWED SUBSTITUTE GROUP A   | Material                               |                             | 7              | 2019<br>Aug 2,                               |                | \$1,600.00<br>\$0.00<br>(\$950.00)<br>(\$950.00)   |   |
|                    | - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  Material - Total 24 IN. OR ALLOWED SUBSTITUTE GROUP A   | Material                               | - Total                     | 7              | 2019<br>Aug 2,                               |                | \$1,600.00<br>\$0.00<br>(\$950.00)<br>(\$950.00)<br>(\$950.00)<br>\$950.00   |   |
|                    | - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  Material - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION   | Material                               | - Total                     | 7              | 2019<br>Aug 2,                               |                | \$1,600.00<br>\$0.00<br>(\$950.00)<br>(\$950.00)<br>(\$950.00)<br>\$950.00   | Line 1250 - 24" or Substitute Flared End - (\$950) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.   |
|                    | - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  Material - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  MaterialCredit - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A   | Material  MaterialCredit  Other Item   | - Total<br>- Total          | 7              | Aug 2, 2019  Jul 17,                         | SYSTEM         | \$1,600.00<br>\$0.00<br>(\$950.00)<br>(\$950.00)<br>(\$950.00)<br>\$950.00   | Line 1250 - 24" or Substitute Flared End - (\$950) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway   |
|                    | - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  Material - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  MaterialCredit - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A   | Material  MaterialCredit  Other Item   | - Total<br>- Total          | 7 8            | Aug 2, 2019  Jul 17, 2019  Aug 5,            | SYSTEM         | \$1,600.00<br>\$0.00<br>(\$950.00)<br>(\$950.00)<br>(\$950.00)<br>\$950.00<br>\$950.00                                 | Line 1250 - 24" or Substitute Flared End - (\$950) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.  This Adjustment is in place to cancel the Adj from Est 0007 now that the |
|                    | - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  Material - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  MaterialCredit - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A   | MaterialCredit  Other Item Adjustment  | - Total - Total MDPA        | 7 8            | Aug 2, 2019  Jul 17, 2019  Aug 5,            | SYSTEM         | \$1,600.00<br>\$0.00<br>(\$950.00)<br>(\$950.00)<br>(\$950.00)<br>\$950.00<br>\$950.00<br>(\$950.00)                   | Line 1250 - 24" or Substitute Flared End - (\$950) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.  This Adjustment is in place to cancel the Adj from Est 0007 now that the |
| 1250               | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  Material - Total 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  MaterialCredit - Total 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION   | MaterialCredit  Other Item Adjustment  | - Total - Total MDPA        | 7 8            | Aug 2, 2019  Jul 17, 2019  Aug 5,            | SYSTEM         | \$1,600.00<br>\$0.00<br>(\$950.00)<br>(\$950.00)<br>\$950.00<br>\$950.00<br>\$950.00<br>(\$950.00)                     | Line 1250 - 24" or Substitute Flared End - (\$950) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.  This Adjustment is in place to cancel the Adj from Est 0007 now that the |
| 1250               | - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  Material - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  MaterialCredit - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | Material Credit  Other Item Adjustment | - Total - Total MDPA        | 7 8            | Aug 2, 2019  Jul 17, 2019  Aug 5,            | SYSTEM         | \$1,600.00<br>\$0.00<br>(\$950.00)<br>(\$950.00)<br>\$950.00<br>\$950.00<br>\$950.00<br>\$950.00<br>\$950.00           | Line 1250 - 24" or Substitute Flared End - (\$950) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.  This Adjustment is in place to cancel the Adj from Est 0007 now that the |
| 1250               | - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  Material - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  MaterialCredit - Total  24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  Other Item Adjustment - Total  SEEDING - COOL | Material Credit  Other Item Adjustment | - Total - Total MDPA        | 7 8 8 al       | 2019  Aug 2, 2019  Jul 17, 2019  Aug 5, 2019 | SYSTEM smithjl | \$1,600.00<br>\$0.00<br>(\$950.00)<br>(\$950.00)<br>(\$950.00)<br>\$950.00<br>\$950.00<br>\$950.00<br>\$0.00<br>\$0.00 | Line 1250 - 24" or Substitute Flared End - (\$950) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.  This Adjustment is in place to cancel the Adj from Est 0007 now that the |

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| Line | Description                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number                   | Created<br>Date   | Created<br>By                             | Amount   | Remarks |
|------|-----------------------------------|--------------------------|-----------------------------|----------------------------------|---|---|--|---------|
| 1260 |                                   | Material                 | - Total                     |                                  |   |   | (\$46,200.00)  |         |
|      | Material - Total                  |                          |                             |                                  |   |   | (\$46,200.00)  |         |
|      | SEEDING - COOL<br>SEASON MIXTURES | MaterialCredit           |                             | 37                               | Oct 16,<br>2020   | SYSTEM                                    | \$15,400.00  |         |
|      |                                   |                          |                             | 38                               | Nov 2,<br>2020  | SYSTEM                                    | \$15,400.00  |         |
|      |                                   |                          | - Total                     |                                  |   |   | \$30,800.00  |         |
|      | MaterialCredit - Total            | 011 11                   | MBDA                        | 00                               | 0.14  | 20.0                                      | \$30,800.00  |         |
|      | SEEDING - COOL<br>SEASON MIXTURES | Other Item<br>Adjustment | MDPA                        |                                  | Oct 1,<br>2020  | smithjl                                   | \$15,400.00  |         |
|      | Other Item Adjustment - To        | otal                     | MDPA - Tot                  | aı<br>———                        |   |   | \$15,400.00<br>\$15,400.00   |         |
| 1260 | - Total                           | Otal                     |                             |                                  |   |   | \$15,400.00<br>\$0.00  |         |
| 1270 | SEEDING - WARM                    | Material                 |                             | 36                               | Oct 1,  | SYSTEM                                    | (\$9,555.00)   |         |
| 1270 | SEASON MIXTURES                   | Material                 |                             | 37                               | 2020<br>Oct 16,   | SYSTEM                                    | (\$14,586.00)  |         |
|      |                                   |                          |                             |                                  | 2020  |   |  |         |
|      |                                   |                          |                             | 38                               | Nov 2,<br>2020  | SYSTEM                                    | (\$14,586.00)  |         |
|      | Marketini                         |                          | - Total                     |                                  |   |   | (\$38,727.00)  |         |
|      | Material - Total                  |                          |                             |                                  |   | 0)10==11                                  | (\$38,727.00)  |         |
|      | SEEDING - WARM<br>SEASON MIXTURES | MaterialCredit           |                             | 37                               | Oct 16,<br>2020   | SYSTEM                                    | \$9,555.00   |         |
|      |                                   |                          |                             | 38                               | Nov 2,<br>2020  | SYSTEM                                    | \$14,586.00  |         |
|      |                                   |                          | - Total                     |                                  |   |   | \$24,141.00  |         |
|      | MaterialCredit - Total            |                          |                             |                                  |   | \$24,141.00                               |  |         |
|      | SEEDING - WARM<br>SEASON MIXTURES | Other Item<br>Adjustment | MDPA                        | 36                               | Oct 1,<br>2020  | smithjl                                   | \$9,555.00   |         |
|      |                                   |                          |                             | 37                               | Oct 16,<br>2020   | smithjl                                   | \$5,031.00   |         |
|      |                                   |                          | MDPA - Tot                  | al                               |   |   | \$14,586.00  |         |
|      | Other Item Adjustment - To        | otal                     |                             |                                  |   |   | \$14,586.00  |         |
|      | - Total                           |                          |                             |                                  |   | 0)10==11                                  | \$0.00   |         |
| 1310 | TEMPORARY SEEDING<br>AND MULCHING | Material                 |                             | 8                                | Aug 2,<br>2019  | SYSTEM                                    | (\$2,400.00)   |         |
|      |                                   |                          |                             | 9                                | Aug 18,<br>2019   | SYSTEM                                    | (\$2,400.00)   |         |
|      |                                   |                          |                             | 10                               | Sep 3,<br>2019  | SYSTEM                                    | (\$2,400.00)   |         |
|      |                                   |                          |                             | 11                               | Sep 17,<br>2019   | SYSTEM                                    | (\$2,400.00)   |         |
|      |                                   |                          |                             | 12                               | Oct 2,  | SYSTEM                                    | (00,400,00)  |         |
|      |                                   |                          |                             |                                  | 2019  | 0.0.2                                     | (\$2,400.00)   |         |
|      |                                   |                          |                             | 14                               | 2019<br>Nov 4,<br>2019  | SYSTEM                                    | (\$8,400.00)   |         |
|      |                                   |                          |                             |                                  | Nov 4,  |   |  |         |
|      |                                   |                          |                             | 14                               | Nov 4,<br>2019<br>Nov 18,   | SYSTEM                                    | (\$8,400.00)   |         |
|      |                                   |                          |                             | 14                               | Nov 4,<br>2019<br>Nov 18,<br>2019<br>Dec 3,   | SYSTEM<br>SYSTEM                          | (\$8,400.00)<br>(\$8,400.00)   |         |
|      |                                   |                          |                             | 14<br>15<br>16                   | Nov 4,<br>2019<br>Nov 18,<br>2019<br>Dec 3,<br>2019<br>Dec 17,  | SYSTEM SYSTEM                             | (\$8,400.00)<br>(\$8,400.00)<br>(\$8,400.00)   |         |
|      |                                   |                          |                             | 14<br>15<br>16<br>17             | Nov 4,<br>2019<br>Nov 18,<br>2019<br>Dec 3,<br>2019<br>Dec 17,<br>2019<br>Jan 3,                            | SYSTEM SYSTEM SYSTEM SYSTEM               | (\$8,400.00)<br>(\$8,400.00)<br>(\$8,400.00)<br>(\$8,400.00)                                 |         |
|      |                                   |                          |                             | 14<br>15<br>16<br>17             | Nov 4,<br>2019<br>Nov 18,<br>2019<br>Dec 3,<br>2019<br>Dec 17,<br>2019<br>Jan 3,<br>2020<br>Jan 16,         | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM        | (\$8,400.00)<br>(\$8,400.00)<br>(\$8,400.00)<br>(\$8,400.00)<br>(\$8,400.00)                 |         |
|      |                                   |                          |                             | 14<br>15<br>16<br>17<br>18<br>19 | Nov 4,<br>2019<br>Nov 18,<br>2019<br>Dec 3,<br>2019<br>Dec 17,<br>2019<br>Jan 3,<br>2020<br>Jan 16,<br>2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$8,400.00)<br>(\$8,400.00)<br>(\$8,400.00)<br>(\$8,400.00)<br>(\$8,400.00)<br>(\$8,400.00) |         |

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| Line | Description                                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date   | Created<br>By  | Amount   | Remarks |
|------|--|--------------------|-----------------------------|---|---|--|--|---------|
| 1310 | TEMPORARY SEEDING                                | Material           | , ,,                        |   | 2020  |  |  |         |
|      | AND MULCHING                                     |                    |                             | 23  | Mar 16,<br>2020   | SYSTEM   | (\$8,400.00)   |         |
|      |  |                    |                             | 24  | Apr 2,<br>2020  | SYSTEM   | (\$8,400.00)   |         |
|      |  |                    |                             | 25  | Apr 17,<br>2020   | SYSTEM   | (\$8,400.00)   |         |
|      |  |                    |                             | 26  | May 4,<br>2020  | SYSTEM   | (\$8,400.00)   |         |
|      |  |                    |                             | 27  | May 18,<br>2020   | SYSTEM   | (\$8,400.00)   |         |
|      |  |                    |                             | 28  | Jun 3,<br>2020  | SYSTEM   | (\$8,400.00)   |         |
|      |  |                    |                             | 29  | Jun 16,<br>2020   | SYSTEM   | (\$8,400.00)   |         |
|      |  |                    |                             | 30  | Jul 1,<br>2020  | SYSTEM   | (\$8,400.00)   |         |
|      |  |                    |                             | 31  | Jul 16,<br>2020   | SYSTEM   | (\$8,400.00)   |         |
|      |  |                    |                             | 32  | Aug 4,<br>2020  | SYSTEM   | (\$8,400.00)   |         |
|      |  |                    |                             | 33  | Aug 18,<br>2020   | SYSTEM   | (\$8,400.00)   |         |
|      |  |                    |                             | 34  | Sep 1,<br>2020  | SYSTEM   | (\$8,400.00)   |         |
|      |  |                    |                             | 35  | Sep 16,<br>2020   | SYSTEM   | (\$8,400.00)   |         |
|      |  |                    |                             | 36  | Oct 1,<br>2020  | SYSTEM   | (\$8,400.00)   |         |
|      |  |                    |                             | 37  | Oct 16,<br>2020   | SYSTEM   | (\$8,400.00)   |         |
|      |  |                    |                             | 38  | Nov 2,  | SYSTEM   | (\$8,400.00)   |         |
|      |  |                    |                             |   | 2020  |  | , , ,  |         |
|      |  |                    | - Total                     |   |   |  | (\$222,000.00)   |         |
|      | Material - Total                                 |                    | - Total                     |   | 2020  |  | (\$222,000.00)<br>(\$222,000.00)   |         |
|      | Material - Total  TEMPORARY SEEDING AND MULCHING | MaterialCredit     | - Total                     | 9   | 2020<br>Aug 18,<br>2019   | SYSTEM   | (\$222,000.00)<br>(\$222,000.00)<br>\$2,400.00   |         |
|      | TEMPORARY SEEDING                                | MaterialCredit     | - Total                     | 9   | Aug 18, 2019 Sep 3, 2019  | SYSTEM SYSTEM  | (\$222,000.00)<br>(\$222,000.00)<br>\$2,400.00<br>\$2,400.00   |         |
|      | TEMPORARY SEEDING                                | MaterialCredit     | - Total                     | 9 10 11   | Aug 18, 2019 Sep 3, 2019 Sep 17, 2019   | SYSTEM SYSTEM SYSTEM   | (\$222,000.00)<br>(\$222,000.00)<br>\$2,400.00<br>\$2,400.00   |         |
|      | TEMPORARY SEEDING                                | MaterialCredit     | - Total                     | 9<br>10<br>11<br>12   | 2020 Aug 18, 2019 Sep 3, 2019 Sep 17, 2019 Oct 2, 2019  | SYSTEM SYSTEM SYSTEM SYSTEM  | (\$222,000.00)<br>(\$222,000.00)<br>\$2,400.00<br>\$2,400.00<br>\$2,400.00   |         |
|      | TEMPORARY SEEDING                                | MaterialCredit     | - Total                     | 9 10 11 12 13   | 2020  Aug 18, 2019  Sep 3, 2019  Sep 17, 2019  Oct 2, 2019  Oct 17, 2019  | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM   | (\$222,000.00)<br>(\$222,000.00)<br>\$2,400.00<br>\$2,400.00<br>\$2,400.00<br>\$2,400.00   |         |
|      | TEMPORARY SEEDING                                | MaterialCredit     | - Total                     | 9 10 11 12 13 15  | 2020  Aug 18, 2019  Sep 3, 2019  Sep 17, 2019  Oct 2, 2019  Oct 17, 2019  Nov 18, 2019  | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM  | (\$222,000.00)<br>(\$222,000.00)<br>\$2,400.00<br>\$2,400.00<br>\$2,400.00<br>\$2,400.00<br>\$2,400.00   |         |
|      | TEMPORARY SEEDING                                | MaterialCredit     | - Total                     | 9<br>10<br>11<br>12<br>13<br>15                               | 2020  Aug 18, 2019  Sep 3, 2019  Oct 2, 2019  Oct 17, 2019  Nov 18, 2019  Dec 3, 2019   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM   | (\$222,000.00)<br>(\$222,000.00)<br>\$2,400.00<br>\$2,400.00<br>\$2,400.00<br>\$2,400.00<br>\$8,400.00   |         |
|      | TEMPORARY SEEDING                                | MaterialCredit     | - Total                     | 9<br>10<br>11<br>12<br>13<br>15<br>16                         | 2020  Aug 18, 2019  Sep 3, 2019  Oct 2, 2019  Oct 17, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | (\$222,000.00)<br>(\$222,000.00)<br>\$2,400.00<br>\$2,400.00<br>\$2,400.00<br>\$2,400.00<br>\$8,400.00<br>\$8,400.00                                   |         |
|      | TEMPORARY SEEDING                                | MaterialCredit     | - Total                     | 9 10 11 12 13 15 16 17 18                                     | 2020  Aug 18, 2019  Sep 3, 2019  Sep 17, 2019  Oct 2, 2019  Nov 18, 2019  Dec 3, 2019  Jan 3, 2020  | SYSTEM                      | (\$222,000.00) (\$222,000.00) \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$8,400.00 \$8,400.00 \$8,400.00                                  |         |
|      | TEMPORARY SEEDING                                | MaterialCredit     | - Total                     | 9<br>10<br>11<br>12<br>13<br>15<br>16<br>17<br>18             | 2020  Aug 18, 2019  Sep 3, 2019  Sep 17, 2019  Oct 2, 2019  Nov 18, 2019  Dec 3, 2019  Jan 3, 2020  Jan 16, 2020                            | SYSTEM               | (\$222,000.00) (\$222,000.00) \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00                       |         |
|      | TEMPORARY SEEDING                                | MaterialCredit     | - Total                     | 9<br>10<br>11<br>12<br>13<br>15<br>16<br>17<br>18             | 2020  Aug 18, 2019  Sep 3, 2019  Sep 17, 2019  Oct 2, 2019  Oct 17, 2019  Nov 18, 2019  Dec 3, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4, 2020 | SYSTEM        | (\$222,000.00) (\$222,000.00) \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00            |         |
|      | TEMPORARY SEEDING                                | MaterialCredit     | - Total                     | 9<br>10<br>11<br>12<br>13<br>15<br>16<br>17<br>18             | 2020  Aug 18, 2019  Sep 3, 2019  Oct 2, 2019  Oct 17, 2019  Nov 18, 2019  Dec 3, 2019  Jan 3, 2020  Jeb 4,                                  | SYSTEM               | (\$222,000.00) (\$222,000.00) \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00                       |         |
|      | TEMPORARY SEEDING                                | MaterialCredit     | - Total                     | 9<br>10<br>11<br>12<br>13<br>15<br>16<br>17<br>18             | 2020  Aug 18, 2019  Sep 3, 2019  Oct 2, 2019  Oct 17, 2019  Nov 18, 2019  Dec 3, 2019  Jan 3, 2020  Feb 4, 2020  Feb 18,                    | SYSTEM        | (\$222,000.00) (\$222,000.00) \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00            |         |
|      | TEMPORARY SEEDING                                | MaterialCredit     | - Total                     | 9<br>10<br>11<br>12<br>13<br>15<br>16<br>17<br>18<br>19<br>20 | 2020  Aug 18, 2019  Sep 3, 2019  Sep 17, 2019  Oct 2, 2019  Dec 3, 2019  Dec 3, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4, 2020  Mar 3,        | SYSTEM | (\$222,000.00) (\$222,000.00) \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 |         |

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| Line           | Description   | Adjustment<br>Type                         | Other<br>Adjustment<br>Type | Est.<br>Number    | Created<br>Date  | Created<br>By   | Amount   | Remarks   |            |  |
|----------------|---|--|-----------------------------|-------------------|--|---|--|---|------------|--|
| 1310           | TEMPORARY SEEDING   | MaterialCredit                             |                             |                   | 2020   |   |  |   |            |  |
|                | AND MULCHING  |  |                             | 25                | Apr 17,<br>2020  | SYSTEM  | \$8,400.00   |   |            |  |
|                |   |  |                             | 26                | May 4,<br>2020   | SYSTEM  | \$8,400.00   |   |            |  |
|                |   |  |                             | 27                | May 18,<br>2020  | SYSTEM  | \$8,400.00   |   |            |  |
|                |   |  |                             | 28                | Jun 3,<br>2020   | SYSTEM  | \$8,400.00   |   |            |  |
|                |   |  |                             | 29                | Jun 16,<br>2020  | SYSTEM  | \$8,400.00   |   |            |  |
|                |   |  |                             | 30                | Jul 1,<br>2020   | SYSTEM  | \$8,400.00   |   |            |  |
|                |   |  |                             | 31                | Jul 16,<br>2020  | SYSTEM  | \$8,400.00   |   |            |  |
|                |   |  |                             | 32                | Aug 4,<br>2020   | SYSTEM  | \$8,400.00   |   |            |  |
|                |   |  |                             | 33                | Aug 18,<br>2020  | SYSTEM  | \$8,400.00   |   |            |  |
|                |   |  |                             | 34                | Sep 1,<br>2020   | SYSTEM  | \$8,400.00   |   |            |  |
|                |   |  |                             | 35                | Sep 16,<br>2020  | SYSTEM  | \$8,400.00   |   |            |  |
|                |   |  |                             |                   |  | 36  | Oct 1,<br>2020   | SYSTEM  | \$8,400.00 |  |
|                |   |  |                             | 37                | Oct 16,<br>2020  | SYSTEM  | \$8,400.00   |   |            |  |
|                |   |  |                             | 38                | Nov 2,<br>2020   | SYSTEM  | \$8,400.00   |   |            |  |
|                |   |  | - Total                     |                   |  |   | \$213,600.00   |   |            |  |
|                |   |  |                             |                   |  |   |  |   |            |  |
|                |   |  |                             |                   |  |   | \$213,600.00   |   |            |  |
|                | TEMPORARY SEEDING   | Other Item<br>Adjustment                   | MDPA                        | 8                 | Aug 5,<br>2019   | smithjl   | \$213,600.00<br>\$2,400.00   | Payment being released for work completed. Getting it touch with materials to change the testing requirements due to a change in the way this item is being handled in the field. |            |  |
|                | TEMPORARY SEEDING   |  | MDPA                        | 13                |  | smithjl<br>smithjl  |  | change the testing requirements due to a change in the way this item is being   |            |  |
|                | TEMPORARY SEEDING   |  | MDPA                        |                   | 2019<br>Oct 17,  |   | \$2,400.00   | change the testing requirements due to a change in the way this item is being   |            |  |
|                | TEMPORARY SEEDING   |  | MDPA - Tota                 | 13                | 2019<br>Oct 17,<br>2019<br>Nov 4,  | smithjl   | \$2,400.00<br>(\$2,400.00)   | change the testing requirements due to a change in the way this item is being   |            |  |
|                | TEMPORARY SEEDING   | Adjustment                                 |                             | 13                | 2019<br>Oct 17,<br>2019<br>Nov 4,  | smithjl   | \$2,400.00<br>(\$2,400.00)<br>\$8,400.00   | change the testing requirements due to a change in the way this item is being   |            |  |
| 1310 -         | TEMPORARY SEEDING<br>AND MULCHING   | Adjustment                                 |                             | 13                | 2019<br>Oct 17,<br>2019<br>Nov 4,  | smithjl   | \$2,400.00<br>(\$2,400.00)<br>\$8,400.00<br>\$8,400.00   | change the testing requirements due to a change in the way this item is being   |            |  |
| 1310 -<br>1320 | TEMPORARY SEEDING AND MULCHING  Other Item Adjustment - To  | Adjustment                                 |                             | 13                | 2019<br>Oct 17,<br>2019<br>Nov 4,  | smithjl   | \$2,400.00<br>(\$2,400.00)<br>\$8,400.00<br>\$8,400.00   | change the testing requirements due to a change in the way this item is being   |            |  |
|                | TEMPORARY SEEDING AND MULCHING  Other Item Adjustment - Total   | Adjustment                                 |                             | 13<br>14          | 2019<br>Oct 17,<br>2019<br>Nov 4,<br>2019  | smithjl<br>smithjl  | \$2,400.00<br>(\$2,400.00)<br>\$8,400.00<br>\$8,400.00<br>\$0.00   | change the testing requirements due to a change in the way this item is being   |            |  |
|                | TEMPORARY SEEDING AND MULCHING  Other Item Adjustment - Total   | Adjustment                                 |                             | 13<br>14<br>al    | 2019 Oct 17, 2019 Nov 4, 2019 Jul 17, 2019 Aug 2,  | smithjl<br>smithjl  | \$2,400.00<br>(\$2,400.00)<br>\$8,400.00<br>\$8,400.00<br>\$0.00<br>(\$1,006.00)   | change the testing requirements due to a change in the way this item is being   |            |  |
|                | TEMPORARY SEEDING AND MULCHING  Other Item Adjustment - Total   | Adjustment                                 |                             | 13 14 al 7 8      | 2019  Oct 17, 2019  Nov 4, 2019  Jul 17, 2019  Aug 2, 2019  Aug 18, 18, 18, 18, 18, 18, 18, 18, 18, 18,  | smithjl smithjl system  | \$2,400.00<br>(\$2,400.00)<br>\$8,400.00<br>\$8,400.00<br>\$0.00<br>(\$1,006.00)   | change the testing requirements due to a change in the way this item is being   |            |  |
|                | TEMPORARY SEEDING AND MULCHING  Other Item Adjustment - Total   | Adjustment                                 | MDPA - Tota                 | 13 14 al 7 8      | 2019  Oct 17, 2019  Nov 4, 2019  Jul 17, 2019  Aug 2, 2019  Aug 18, 18, 18, 18, 18, 18, 18, 18, 18, 18,  | smithjl smithjl system  | \$2,400.00<br>(\$2,400.00)<br>\$8,400.00<br>\$8,400.00<br>\$0.00<br>(\$1,006.00)<br>(\$1,006.00)   | change the testing requirements due to a change in the way this item is being   |            |  |
|                | TEMPORARY SEEDING AND MULCHING  Other Item Adjustment - Total  SILT FENCE                               | Adjustment                                 | MDPA - Tota                 | 13 14 al 7 8      | 2019  Oct 17, 2019  Nov 4, 2019  Jul 17, 2019  Aug 2, 2019  Aug 18, 18, 18, 18, 18, 18, 18, 18, 18, 18,  | smithjl smithjl system  | \$2,400.00<br>(\$2,400.00)<br>\$8,400.00<br>\$8,400.00<br>\$0.00<br>(\$1,006.00)<br>(\$1,006.00)<br>(\$3,018.00)   | change the testing requirements due to a change in the way this item is being   |            |  |
|                | TEMPORARY SEEDING AND MULCHING  Other Item Adjustment - Total  SILT FENCE                               | Adjustment  otal  Material                 | MDPA - Tota                 | 13 14 17 8 9      | 2019  Oct 17, 2019  Nov 4, 2019  Jul 17, 2019  Aug 2, 2019  Aug 2, 4ug 2, 4ug 2, 2ug 2 | smithjl smithjl system system system  | \$2,400.00<br>(\$2,400.00)<br>\$8,400.00<br>\$8,400.00<br>\$0.00<br>(\$1,006.00)<br>(\$1,006.00)<br>(\$3,018.00)<br>(\$3,018.00)   | change the testing requirements due to a change in the way this item is being   |            |  |
|                | TEMPORARY SEEDING AND MULCHING  Other Item Adjustment - Total  SILT FENCE                               | Adjustment  otal  Material                 | MDPA - Tota                 | 13 14 17 8 9      | 2019  Oct 17, 2019  Nov 4, 2019  Jul 17, 2019  Aug 2, 2019  Aug 2, 2019  Aug 18, 2019  Aug 18, 2019  | smithjl smithjl system system system system system  | \$2,400.00<br>(\$2,400.00)<br>\$8,400.00<br>\$8,400.00<br>\$0.00<br>(\$1,006.00)<br>(\$1,006.00)<br>(\$3,018.00)<br>\$1,006.00   | change the testing requirements due to a change in the way this item is being   |            |  |
|                | TEMPORARY SEEDING AND MULCHING  Other Item Adjustment - Total  SILT FENCE                               | Adjustment  otal  Material                 | MDPA - Tota                 | 13 14 14 7 8 9    | 2019  Oct 17, 2019  Nov 4, 2019  Jul 17, 2019  Aug 2, 2019  Aug 18, 2019  Aug 18, 2019  Sep 3,   | smithjl smithjl system | \$2,400.00<br>(\$2,400.00)<br>\$8,400.00<br>\$8,400.00<br>\$0.00<br>(\$1,006.00)<br>(\$1,006.00)<br>(\$3,018.00)<br>\$1,006.00<br>\$1,006.00   | change the testing requirements due to a change in the way this item is being   |            |  |
|                | TEMPORARY SEEDING AND MULCHING  Other Item Adjustment - Total  SILT FENCE                               | Adjustment  otal  Material                 | MDPA - Total                | 13 14 14 7 8 9    | 2019  Oct 17, 2019  Nov 4, 2019  Jul 17, 2019  Aug 2, 2019  Aug 18, 2019  Aug 18, 2019  Sep 3,   | smithjl smithjl system | \$2,400.00<br>(\$2,400.00)<br>\$8,400.00<br>\$8,400.00<br>\$0.00<br>(\$1,006.00)<br>(\$1,006.00)<br>(\$3,018.00)<br>\$1,006.00<br>\$1,006.00   | change the testing requirements due to a change in the way this item is being   |            |  |
|                | TEMPORARY SEEDING AND MULCHING  Other Item Adjustment - Total  SILT FENCE  Material - Total  SILT FENCE | Adjustment  otal  Material                 | MDPA - Total                | 13 14 14 7 8 9 10 | 2019  Oct 17, 2019  Nov 4, 2019  Jul 17, 2019  Aug 2, 2019  Aug 18, 2019  Aug 18, 2019  Sep 3,   | smithjl smithjl system | \$2,400.00<br>(\$2,400.00)<br>\$8,400.00<br>\$8,400.00<br>\$0.00<br>(\$1,006.00)<br>(\$1,006.00)<br>(\$3,018.00)<br>\$1,006.00<br>\$1,006.00<br>\$1,006.00   | change the testing requirements due to a change in the way this item is being   |            |  |
|                | TEMPORARY SEEDING AND MULCHING  Other Item Adjustment - Total  SILT FENCE  Material - Total  SILT FENCE | Adjustment  Otal  Material  MaterialCredit | - Total                     | 13 14 14 7 8 9 10 | 2019  Oct 17, 2019  Nov 4, 2019  Jul 17, 2019  Aug 2, 2019  Aug 18, 2019  Aug 18, 2019  Jul 17, 2019   | smithjl smithjl smithjl system   | \$2,400.00<br>(\$2,400.00)<br>\$8,400.00<br>\$8,400.00<br>\$0.00<br>(\$1,006.00)<br>(\$1,006.00)<br>(\$3,018.00)<br>\$1,006.00<br>\$1,006.00<br>\$1,006.00<br>\$3,018.00<br>\$3,018.00<br>\$3,018.00 | change the testing requirements due to a change in the way this item is being handled in the field.   |            |  |

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| Line           | Description                                  | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                   | Remarks  |  |   |                 |        |            |  |
|----------------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------------------|--|--|---|-----------------|--------|------------|--|
| 1320           | Other Item Adjustment - To                   | otal                     |                             |                |                 |               | \$0.00                   |  |  |   |                 |        |            |  |
| 1320 -         | Total  |                          |                             |                |                 |               | \$0.00                   |  |  |   |                 |        |            |  |
| 1330           | TYPE C BERM                                  | Material                 |                             | 4              | Jun 5,<br>2019  | SYSTEM        | (\$2,200.00)             |  |  |   |                 |        |            |  |
|                |  |                          |                             | 5              | Jun 17,<br>2019 | SYSTEM        | (\$4,160.00)             |  |  |   |                 |        |            |  |
|                |  |                          |                             | 6              | Jul 1,<br>2019  | SYSTEM        | (\$4,160.00)             |  |  |   |                 |        |            |  |
|                |  |                          |                             | 7              | Jul 17,<br>2019 | SYSTEM        | (\$4,160.00)             |  |  |   |                 |        |            |  |
|                |  |                          |                             | 8              | Aug 2,<br>2019  | SYSTEM        | (\$4,160.00)             |  |  |   |                 |        |            |  |
|                |  |                          |                             | 9              | Aug 18,<br>2019 | SYSTEM        | (\$4,160.00)             |  |  |   |                 |        |            |  |
|                |  |                          | - Total                     |                |                 |               | (\$23,000.00)            |  |  |   |                 |        |            |  |
|                | Material - Total                             |                          |                             |                |                 |               | (\$23,000.00)            |  |  |   |                 |        |            |  |
|                | TYPE C BERM                                  | MaterialCredit           |                             | 5              | Jun 17,<br>2019 | SYSTEM        | \$2,200.00               |  |  |   |                 |        |            |  |
|                |  |                          |                             | 6              | Jul 1,<br>2019  | SYSTEM        | \$4,160.00               |  |  |   |                 |        |            |  |
|                |  |                          |                             | 7              | Jul 17,<br>2019 | SYSTEM        | \$4,160.00               |  |  |   |                 |        |            |  |
|                |  |                          |                             | 8              | Aug 2,<br>2019  | SYSTEM        | \$4,160.00               |  |  |   |                 |        |            |  |
|                |  |                          |                             |                |                 |               |                          |  |  | 9 | Aug 18,<br>2019 | SYSTEM | \$4,160.00 |  |
|                |  |                          |                             | 10             | Sep 3,<br>2019  | SYSTEM        | \$4,160.00               |  |  |   |                 |        |            |  |
|                |  |                          | - Total                     |                |                 |               | \$23,000.00              |  |  |   |                 |        |            |  |
|                | MaterialCredit - Total                       |                          |                             |                |                 |               | \$23,000.00              |  |  |   |                 |        |            |  |
|                | TYPE C BERM                                  | Other Item<br>Adjustment | MDPA                        | 4              | Jun 5,<br>2019  | smithjl       | \$2,200.00               | This material is being pulled from a DWR pending approval on 6/3/2019. It should not be a part of this Est 004 but it is pulling \$2200 out of the payment. I've contacted ReDEV but no answer yet. To correct the item for now I am Adj this pay amount back into the contract. |  |   |                 |        |            |  |
|                |  |                          |                             | 10             | Sep 3,<br>2019  | smithjl       | (\$2,200.00)             | Line 1330 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0004.  |  |   |                 |        |            |  |
|                |  |                          | MDPA - Tota                 | al             |                 |               | \$0.00                   |  |  |   |                 |        |            |  |
|                | Other Item Adjustment - To                   | otal                     |                             |                |                 |               | \$0.00                   |  |  |   |                 |        |            |  |
| 1330 -<br>1360 | CONCRETE PAVEMENT                            | Material                 |                             | 29             | Jun 16,         | SYSTEM        | \$0.00<br>(\$191,164.72) |  |  |   |                 |        |            |  |
|                | (10 IN. NON-<br>REINFORCED 15 FT.<br>JOINTS) |                          |                             | 30             | 2020<br>Jul 1,  | SYSTEM        | (\$421,340.24)           |  |  |   |                 |        |            |  |
|                |  |                          |                             | 31             | Jul 16,<br>2020 | SYSTEM        | (\$838,045.44)           |  |  |   |                 |        |            |  |
|                |  |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$1,028,856.16)         |  |  |   |                 |        |            |  |
|                |  |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$1,215,933.36)         |  |  |   |                 |        |            |  |
|                |  |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$1,367,228.24)         |  |  |   |                 |        |            |  |
|                |  |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$1,367,228.24)         |  |  |   |                 |        |            |  |
|                |  |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$1,367,228.24)         |  |  |   |                 |        |            |  |
|                |  |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$1,367,228.24)         |  |  |   |                 |        |            |  |
|                |  |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$1,367,228.24)         |  |  |   |                 |        |            |  |
|                |  |                          | - Total                     |                |                 |               | (\$10,531,481.12)        |  |  |   |                 |        |            |  |
| 1 -            | Material - Total                             |                          |                             |                |                 |               | (\$10,531,481.12)        |  |  |   |                 |        |            |  |
|                | Material - Total                             |                          |                             |                |                 |               |                          |  |  |   |                 |        |            |  |

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| Line   | Description   | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks   |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|
| 1360   | REINFORCED 15 FT.<br>JOINTS)                                      | MaterialCredit           |                             | 31             | Jul 16,<br>2020 | SYSTEM         | \$421,340.24   |   |
|        |   |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM         | \$838,045.44   |   |
|        |   |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM         | \$1,028,856.16 |   |
|        |   |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM         | \$1,215,933.36 |   |
|        |   |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM         | \$1,367,228.24 |   |
|        |   |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM         | \$1,367,228.24 |   |
|        |   |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM         | \$1,367,228.24 |   |
|        |   |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM         | \$1,367,228.24 |   |
|        |   |                          | - Total                     |                |                 |                | \$9,164,252.88 |   |
|        | MaterialCredit - Total  |                          |                             |                |                 |                | \$9,164,252.88 |   |
|        | CONCRETE PAVEMENT<br>(10 IN. NON-<br>REINFORCED 15 FT.<br>JOINTS) | Other Item<br>Adjustment | MDPA                        | 29             | Jun 16,<br>2020 | smithjl        | \$152,931.78   | Pays for posted amount (4050.1 SY) and holds 20% for materials testing. |
|        |   |                          |                             | 30             | Jul 1,<br>2020  | smithjl        | \$207,157.97   | This pays for the posted quantity but holds 10% for materials.          |
|        |   |                          |                             | 31             | Jul 16,<br>2020 | smithjl        | \$375,034.68   | Holding 10% for material testing.                                       |
|        |   |                          |                             | 32             | Aug 4,<br>2020  | smithjl        | \$190,810.72   |   |
|        |   |                          |                             | 33             | Aug 18,<br>2020 | smithjl        | \$168,404.87   |   |
|        |   |                          |                             |                | 34              | Sep 2,<br>2020 | smithjl        | \$204,526.81  |
|        |   |                          | MDPA - Tot                  | al             |                 |                | \$1,298,866.83 |   |
|        | Other Item Adjustment - To  | otal                     |                             |                |                 |                | \$1,298,866.83 |   |
|        | CONCRETE PAVEMENT (10 IN. NON-                                    | Price                    |                             | 29             | Jun 16,<br>2020 | SYSTEM         | (\$1,895.45)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|        | REINFORCED 15 FT.<br>JOINTS)                                      |                          |                             | 30             | Jul 1,<br>2020  | SYSTEM         | (\$2,282.25)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|        |   |                          |                             | 31             | Jul 16,<br>2020 | SYSTEM         | (\$783.60)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|        |   |                          |                             | 31             | Jul 16,<br>2020 | SYSTEM         | (\$1,695.44)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|        |   |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM         | (\$1,135.17)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|        |   |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM         | (\$1,141.49)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|        |   |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM         | (\$923.16)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|        |   |                          | - Total                     |                |                 |                | (\$9,856.56)   |   |
|        | Price - Total   |                          |                             |                |                 |                | (\$9,856.56)   |   |
| 1360 - | Total   |                          |                             |                |                 |                | (\$78,217.97)  |   |
| 1390   | TYPE A2 SHOULDER  | Material                 |                             | 30             | Jul 1,<br>2020  | SYSTEM         | (\$72,430.96)  |   |
|        |   |                          |                             | 31             | Jul 16,<br>2020 | SYSTEM         | (\$100,054.53) |   |
|        |   |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM         | (\$192,415.59) |   |
|        |   |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM         | (\$211,944.92) |   |
|        |   |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM         | (\$223,373.43) |   |
|        |   |                          | ;                           | 35             | Sep 16,<br>2020 | SYSTEM         | (\$223,373.43) |   |
|        |   |                          |                             | 36             | Oct 1,          | SYSTEM         | (\$223,373.43) |   |

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| Line   | Description                | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|--------|----------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| 1390   | TYPE A2 SHOULDER           | Material                 |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$223,373.43)   |   |
|        |                            |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$223,373.43)   |   |
|        |                            |                          | - Total                     |                |                 |               | (\$1,693,713.15) |   |
|        | Material - Total           |                          |                             |                |                 |               | (\$1,693,713.15) |   |
|        | TYPE A2 SHOULDER           | MaterialCredit           |                             | 31             | Jul 16,<br>2020 | SYSTEM        | \$72,430.96      |   |
|        |                            |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM        | \$100,054.53     |   |
|        |                            |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | \$192,415.59     |   |
|        |                            |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$211,944.92     |   |
|        |                            |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$223,373.43     |   |
|        |                            |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$223,373.43     |   |
|        |                            |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$223,373.43     |   |
|        |                            |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | \$223,373.43     |   |
|        |                            |                          | - Total                     |                |                 |               | \$1,470,339.72   |   |
|        | MaterialCredit - Total     |                          |                             |                |                 |               | \$1,470,339.72   |   |
|        | TYPE A2 SHOULDER           | Other Item<br>Adjustment | MDPA                        | 30             | Jul 1,<br>2020  | smithjl       | \$65,187.86      | Paying for posted quantity while holding 10% for materials. |
|        |                            | ,                        |                             | 31             | Jul 16,<br>2020 | smithjl       | \$24,861.17      | Holding 10% for materials testing.                          |
|        |                            |                          |                             | 32             | Aug 4,<br>2020  | smithjl       | \$92,361.06      |   |
|        |                            |                          |                             | 33             | Aug 18,<br>2020 | smithjl       | \$7,800.60       |   |
|        |                            |                          |                             | 34             | Sep 2,<br>2020  | smithjl       | \$21,994.07      |   |
|        |                            |                          | MDPA - Tota                 | al             |                 |               | \$212,204.76     |   |
|        | Other Item Adjustment - To | otal                     |                             |                |                 |               | \$212,204.76     |   |
| 1390 - | - Total                    |                          |                             |                |                 |               | (\$11,168.67)    |   |
| 1400   | MGS GUARDRAIL              | Material                 |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$12,834.00)    |   |
|        |                            |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$16,042.50)    |   |
|        |                            |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$16,042.50)    |   |
|        |                            |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$16,042.50)    |   |
|        |                            |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$16,042.50)    |   |
|        |                            |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$16,042.50)    |   |
|        |                            |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$16,042.50)    |   |
|        |                            |                          | - Total                     |                |                 |               | (\$109,089.00)   |   |
|        | Material - Total           |                          |                             |                |                 |               | (\$109,089.00)   |   |
|        | MGS GUARDRAIL              | MaterialCredit           |                             | 33             | Aug 18,<br>2020 | SYSTEM        | \$12,834.00      |   |
|        |                            |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$16,042.50      |   |
|        |                            |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$16,042.50      |   |
|        |                            |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$16,042.50      |   |
|        |                            |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$16,042.50      |   |

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| Line   | Description  | Adjustment               | Other              | Est.   | Created         | Created | Amount         | Remarks        |        |               |                |        |                 |        |             |  |
|--------|--|--------------------------|--------------------|--------|-----------------|---------|----------------|----------------|--------|---------------|----------------|--------|-----------------|--------|-------------|--|
|        |  | Туре                     | Adjustment<br>Type | Number | Date            | Ву      |                |                |        |               |                |        |                 |        |             |  |
| 1400   | MGS GUARDRAIL  | MaterialCredit           |                    | 38     | Nov 2,<br>2020  | SYSTEM  | \$16,042.50    |                |        |               |                |        |                 |        |             |  |
|        |  |                          | - Total            |        |                 |         | \$93,046.50    |                |        |               |                |        |                 |        |             |  |
|        | MaterialCredit - Total                               |                          |                    |        |                 |         | \$93,046.50    |                |        |               |                |        |                 |        |             |  |
|        | MGS GUARDRAIL  | Other Item<br>Adjustment | MDPA               | 32     | Aug 4,<br>2020  | smithjl | \$12,834.00    |                |        |               |                |        |                 |        |             |  |
|        |  |                          |                    | 33     | Aug 18,<br>2020 | smithjl | \$2,887.65     |                |        |               |                |        |                 |        |             |  |
|        |  |                          | MDPA - Tota        | al     |                 |         | \$15,721.65    |                |        |               |                |        |                 |        |             |  |
|        | Other Item Adjustment - To                           | otal                     |                    |        |                 |         | \$15,721.65    |                |        |               |                |        |                 |        |             |  |
| 1400 - | Total  |                          |                    |        |                 |         | (\$320.85)     |                |        |               |                |        |                 |        |             |  |
| 1410   | MGS GUARDRAIL, 8 FT.<br>POSTS, 6 FT 3 IN.<br>SPACING | Material                 |                    | 32     | Aug 4,<br>2020  | SYSTEM  | (\$36,250.00)  |                |        |               |                |        |                 |        |             |  |
|        |  |                          |                    | 33     | Aug 18,<br>2020 | SYSTEM  | (\$36,250.00)  |                |        |               |                |        |                 |        |             |  |
|        |  |                          |                    | 34     | Sep 1,<br>2020  | SYSTEM  | (\$36,250.00)  |                |        |               |                |        |                 |        |             |  |
|        |  |                          |                    | 35     | Sep 16,<br>2020 | SYSTEM  | (\$36,250.00)  |                |        |               |                |        |                 |        |             |  |
|        |  |                          |                    | 36     | Oct 1,<br>2020  | SYSTEM  | (\$36,250.00)  |                |        |               |                |        |                 |        |             |  |
|        |  |                          |                    | 37     | Oct 16,<br>2020 | SYSTEM  | (\$36,250.00)  |                |        |               |                |        |                 |        |             |  |
|        |  |                          |                    | 38     | Nov 2,<br>2020  | SYSTEM  | (\$36,250.00)  |                |        |               |                |        |                 |        |             |  |
|        |  |                          | - Total            |        |                 |         | (\$253,750.00) |                |        |               |                |        |                 |        |             |  |
|        | Material - Total                                     |                          |                    |        |                 |         | (\$253,750.00) |                |        |               |                |        |                 |        |             |  |
|        | MGS GUARDRAIL, 8 FT.<br>POSTS, 6 FT 3 IN.<br>SPACING | MaterialCredit           |                    | 33     | Aug 18,<br>2020 | SYSTEM  | \$36,250.00    |                |        |               |                |        |                 |        |             |  |
|        | SPACING  |                          |                    |        |                 |         |                |                |        |               |                | 34     | Sep 1,<br>2020  | SYSTEM | \$36,250.00 |  |
|        |  |                          |                    |        |                 |         |                |                |        |               |                | 35     | Sep 16,<br>2020 | SYSTEM | \$36,250.00 |  |
|        |  |                          |                    |        |                 |         |                |                |        | 36            | Oct 1,<br>2020 | SYSTEM | \$36,250.00     |        |             |  |
|        |  |                          |                    | 37     | Oct 16,<br>2020 | SYSTEM  | \$36,250.00    |                |        |               |                |        |                 |        |             |  |
|        |  |                          |                    | 38     | Nov 2,<br>2020  | SYSTEM  | \$36,250.00    |                |        |               |                |        |                 |        |             |  |
|        |  |                          | - Total            |        |                 |         | \$217,500.00   |                |        |               |                |        |                 |        |             |  |
|        | MaterialCredit - Total                               |                          |                    |        |                 |         | \$217,500.00   |                |        |               |                |        |                 |        |             |  |
|        | MGS GUARDRAIL, 8 FT.<br>POSTS, 6 FT 3 IN.<br>SPACING | Other Item<br>Adjustment | MDPA               | 32     | Aug 4,<br>2020  | smithjl | \$36,250.00    |                |        |               |                |        |                 |        |             |  |
|        |  |                          | MDPA - Tota        | al     |                 |         | \$36,250.00    |                |        |               |                |        |                 |        |             |  |
|        | Other Item Adjustment - To                           | otal                     |                    |        |                 |         | \$36,250.00    |                |        |               |                |        |                 |        |             |  |
| 1410 - | Total  |                          |                    |        |                 |         | \$0.00         |                |        |               |                |        |                 |        |             |  |
| 1420   | MGS BRIDGE<br>APPROACH TRANSITION                    | Material                 |                    | 32     | Aug 4,<br>2020  | SYSTEM  | (\$14,152.16)  |                |        |               |                |        |                 |        |             |  |
|        | SECTION (EXTENDED CURB)                              |                          |                    | 33     | Aug 18,<br>2020 | SYSTEM  | (\$14,152.16)  |                |        |               |                |        |                 |        |             |  |
|        |  |                          |                    | 34     | Sep 1,<br>2020  | SYSTEM  | (\$17,690.20)  |                |        |               |                |        |                 |        |             |  |
|        |  |                          |                    | 35     | Sep 16,<br>2020 | SYSTEM  | (\$17,690.20)  |                |        |               |                |        |                 |        |             |  |
|        |  |                          |                    | 36     | Oct 1,<br>2020  | SYSTEM  | (\$17,690.20)  |                |        |               |                |        |                 |        |             |  |
|        |  |                          |                    | 37     | Oct 16,<br>2020 | SYSTEM  | (\$17,690.20)  |                |        |               |                |        |                 |        |             |  |
|        |  |                          |                    |        |                 |         | 38             | Nov 2,<br>2020 | SYSTEM | (\$17,690.20) |                |        |                 |        |             |  |
|        |  |                          | - Total            |        |                 |         | (\$116,755.32) |                |        |               |                |        |                 |        |             |  |
|        |  |                          |                    |        |                 |         |                |                |        |               |                |        |                 |        |             |  |

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| Line   | Description  | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks |            |  |    |                |        |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---------|------------|--|----|----------------|--------|
| 1420   | Material - Total                                       |                          |                             |                |                 |               | (\$116,755.32)  |         |            |  |    |                |        |
|        | MGS BRIDGE<br>APPROACH TRANSITION<br>SECTION (EXTENDED | MaterialCredit           |                             | 33             | Aug 18,<br>2020 | SYSTEM        | \$14,152.16     |         |            |  |    |                |        |
|        | CURB)  |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$14,152.16     |         |            |  |    |                |        |
|        |  |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$17,690.20     |         |            |  |    |                |        |
|        |  |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$17,690.20     |         |            |  |    |                |        |
|        |  |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$17,690.20     |         |            |  |    |                |        |
|        |  |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | \$17,690.20     |         |            |  |    |                |        |
|        |  |                          | - Total                     |                |                 |               | \$99,065.12     |         |            |  |    |                |        |
|        | MaterialCredit - Total                                 |                          |                             |                |                 |               | \$99,065.12     |         |            |  |    |                |        |
|        | MGS BRIDGE<br>APPROACH TRANSITION<br>SECTION (EXTENDED | Other Item<br>Adjustment |                             | 32             | Aug 4,<br>2020  | smithjl       | \$14,152.16     |         |            |  |    |                |        |
|        | CURB)  |                          |                             | 34             | Sep 2,<br>2020  | smithjl       | \$3,538.04      |         |            |  |    |                |        |
|        |  | MDPA - Tot               | al                          |                |                 | \$17,690.20   |                 |         |            |  |    |                |        |
|        | Other Item Adjustment - To                             | otal                     |                             |                |                 |               | \$17,690.20     |         |            |  |    |                |        |
| 1420 - | - Total  |                          |                             |                |                 |               | \$0.00          |         |            |  |    |                |        |
| 1430   | MGS END ANCHOR   | Material                 |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$983.43)      |         |            |  |    |                |        |
|        |  |                          |                             |                |                 | 33            | Aug 18,<br>2020 | SYSTEM  | (\$983.43) |  |    |                |        |
|        |  |                          |                             |                |                 |               |                 |         |            |  | 34 | Sep 1,<br>2020 | SYSTEM |
|        |  |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$983.43)      |         |            |  |    |                |        |
|        |  |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$983.43)      |         |            |  |    |                |        |
|        |  |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$983.43)      |         |            |  |    |                |        |
|        |  |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$983.43)      |         |            |  |    |                |        |
|        |  |                          | - Total                     |                |                 |               | (\$6,884.01)    |         |            |  |    |                |        |
|        | Material - Total                                       |                          |                             |                |                 |               | (\$6,884.01)    |         |            |  |    |                |        |
|        | MGS END ANCHOR   | MaterialCredit           |                             | 33             | Aug 18,<br>2020 | SYSTEM        | \$983.43        |         |            |  |    |                |        |
|        |  |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$983.43        |         |            |  |    |                |        |
|        |  |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$983.43        |         |            |  |    |                |        |
|        |  |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$983.43        |         |            |  |    |                |        |
|        |  |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$983.43        |         |            |  |    |                |        |
|        |  |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | \$983.43        |         |            |  |    |                |        |
|        |  |                          | - Total                     |                |                 |               | \$5,900.58      |         |            |  |    |                |        |
|        | MaterialCredit - Total                                 |                          |                             |                |                 |               | \$5,900.58      |         |            |  |    |                |        |
|        | MGS END ANCHOR   | Other Item<br>Adjustment | MDPA                        |                | Aug 4,<br>2020  | smithjl       | \$983.43        |         |            |  |    |                |        |
|        |  |                          | MDPA - Tot                  | al             |                 |               | \$983.43        |         |            |  |    |                |        |
|        | Other Item Adjustment - To                             | otal                     |                             |                |                 |               | \$983.43        |         |            |  |    |                |        |
|        | - Total  |                          |                             |                |                 |               | \$0.00          |         |            |  |    |                |        |
| 1440   | TYPE A CRASHWORTHY<br>END TERMINAL (MASH)              | Material                 |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$10,508.85)   |         |            |  |    |                |        |
|        |  |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$14,011.80)   |         |            |  |    |                |        |

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| Line | Description                               | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks |
|------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---------|
| 1440 | TYPE A CRASHWORTHY<br>END TERMINAL (MASH) | Material                 |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$14,011.80) |         |
|      |   |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$14,011.80) |         |
|      |   |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$14,011.80) |         |
|      |   |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$14,011.80) |         |
|      |   |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$14,011.80) |         |
|      |   |                          | - Total                     |                |                 |               | (\$94,579.65) |         |
|      | Material - Total                          |                          |                             |                |                 |               | (\$94,579.65) |         |
|      | TYPE A CRASHWORTHY END TERMINAL (MASH)    | MaterialCredit           |                             | 33             | Aug 18,<br>2020 | SYSTEM        | \$10,508.85   |         |
|      |   |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$14,011.80   |         |
|      |   |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$14,011.80   |         |
|      |   |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$14,011.80   |         |
|      |   |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$14,011.80   |         |
|      |   |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | \$14,011.80   |         |
|      |   |                          | - Total                     |                |                 |               | \$80,567.85   |         |
|      | MaterialCredit - Total                    |                          |                             |                |                 |               | \$80,567.85   |         |
|      | TYPE A CRASHWORTHY END TERMINAL (MASH)    | Other Item<br>Adjustment | MDPA                        | 32             | Aug 4,<br>2020  | smithjl       | \$10,508.85   |         |
|      |   |                          |                             | 33             | Aug 18,<br>2020 | smithjl       | \$3,502.95    |         |
|      |   |                          | MDPA - Total                |                |                 |               | \$14,011.80   |         |
|      | Other Item Adjustment - To                | otal                     |                             |                |                 |               | \$14,011.80   |         |
|      | Total                                     |                          |                             |                |                 |               | \$0.00        |         |
| 1450 | CONCRETE FOOTINGS,<br>EMBEDDED            | Material                 |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$3,434.61)  |         |
|      |   |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$5,870.06)  |         |
|      |   |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$5,870.06)  |         |
|      |   |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$5,870.06)  |         |
|      |   |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$5,870.06)  |         |
|      |   |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$5,870.06)  |         |
|      |   |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$5,870.06)  |         |
|      |   |                          | - Total                     |                |                 |               | (\$38,654.97) |         |
|      | Material - Total                          |                          |                             |                |                 |               | (\$38,654.97) |         |
|      | CONCRETE FOOTINGS,<br>EMBEDDED            | MaterialCredit           |                             | 33             | Aug 18,<br>2020 | SYSTEM        | \$3,434.61    |         |
|      |   |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$5,870.06    |         |
|      |   |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$5,870.06    |         |
|      |   |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$5,870.06    |         |
|      |   |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$5,870.06    |         |
|      |   |                          |                             | 38             | Nov 2,          | SYSTEM        | \$5,870.06    |         |
|      |   |                          | - Total                     |                | 2020            |               | \$32,784.91   |         |

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| ine | Description                          | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks                     |  |    |                |        |             |  |
|-----|--------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|-----------------------------|--|----|----------------|--------|-------------|--|
| 450 | MaterialCredit - Total               |                          |                             |                |                 |               | \$32,784.91    |                             |  |    |                |        |             |  |
|     | CONCRETE FOOTINGS,<br>EMBEDDED       | Other Item<br>Adjustment | MDPA                        | 32             | Aug 4,<br>2020  | smithjl       | \$3,434.61     |                             |  |    |                |        |             |  |
|     |                                      |                          |                             | 33             | Aug 18,<br>2020 | smithjl       | \$2,435.45     |                             |  |    |                |        |             |  |
|     |                                      |                          | MDPA - Tot                  | al             |                 |               | \$5,870.06     |                             |  |    |                |        |             |  |
|     | Other Item Adjustment - To           | otal                     |                             |                |                 |               | \$5,870.06     |                             |  |    |                |        |             |  |
|     | Total                                | Matarial                 |                             | 00             | Maria           | OVOTEN        | \$0.00         |                             |  |    |                |        |             |  |
| 550 | BRIDGE APPROACH<br>SLAB (MAJOR ROAD) | Material                 |                             | 26             | May 4,<br>2020  | SYSTEM        | (\$34,200.00)  |                             |  |    |                |        |             |  |
|     |                                      |                          |                             | 27             | May 18,<br>2020 | SYSTEM        | (\$34,200.00)  |                             |  |    |                |        |             |  |
|     |                                      |                          |                             | 28             | Jun 3,<br>2020  | SYSTEM        | (\$34,200.00)  |                             |  |    |                |        |             |  |
|     |                                      |                          |                             | 29             | Jun 16,<br>2020 | SYSTEM        | (\$34,200.00)  |                             |  |    |                |        |             |  |
|     |                                      |                          |                             | 30             | Jul 1,<br>2020  | SYSTEM        | (\$34,200.00)  |                             |  |    |                |        |             |  |
|     |                                      |                          |                             | 31             | Jul 16,<br>2020 | SYSTEM        | (\$34,200.00)  |                             |  |    |                |        |             |  |
|     |                                      |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$34,200.00)  |                             |  |    |                |        |             |  |
|     |                                      |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$34,200.00)  |                             |  |    |                |        |             |  |
|     |                                      |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$34,200.00)  |                             |  |    |                |        |             |  |
|     |                                      |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$34,200.00)  |                             |  |    |                |        |             |  |
|     |                                      |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$34,200.00)  |                             |  |    |                |        |             |  |
|     |                                      |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$34,200.00)  |                             |  |    |                |        |             |  |
|     |                                      |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$34,200.00)  |                             |  |    |                |        |             |  |
|     |                                      |                          | - Total                     |                |                 |               | (\$444,600.00) |                             |  |    |                |        |             |  |
|     | Material - Total                     |                          |                             |                |                 |               | (\$444,600.00) |                             |  |    |                |        |             |  |
|     | BRIDGE APPROACH<br>SLAB (MAJOR ROAD) | MaterialCredit           |                             | 27             | May 18,<br>2020 | SYSTEM        | \$34,200.00    |                             |  |    |                |        |             |  |
|     |                                      |                          |                             | 28             | Jun 3,<br>2020  | SYSTEM        | \$34,200.00    |                             |  |    |                |        |             |  |
|     |                                      |                          |                             | 29             | Jun 16,<br>2020 | SYSTEM        | \$34,200.00    |                             |  |    |                |        |             |  |
|     |                                      |                          |                             | 30             | Jul 1,<br>2020  | SYSTEM        | \$34,200.00    |                             |  |    |                |        |             |  |
|     |                                      |                          |                             | 31             | Jul 16,<br>2020 | SYSTEM        | \$34,200.00    |                             |  |    |                |        |             |  |
|     |                                      |                          |                             |                |                 |               |                |                             |  | 32 | Aug 4,<br>2020 | SYSTEM | \$34,200.00 |  |
|     |                                      |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | \$34,200.00    |                             |  |    |                |        |             |  |
|     |                                      |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$34,200.00    |                             |  |    |                |        |             |  |
|     |                                      |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$34,200.00    |                             |  |    |                |        |             |  |
|     |                                      |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$34,200.00    |                             |  |    |                |        |             |  |
|     |                                      |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$34,200.00    |                             |  |    |                |        |             |  |
|     |                                      |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | \$34,200.00    |                             |  |    |                |        |             |  |
|     |                                      |                          | - Total                     |                |                 |               | \$410,400.00   |                             |  |    |                |        |             |  |
|     | MaterialCredit - Total               |                          |                             |                |                 |               | \$410,400.00   |                             |  |    |                |        |             |  |
|     | BRIDGE APPROACH                      | Other Item               | MDPA                        | 26             | May 4,          | smithjl       | \$30,780.00    | Withholding 10% for testing |  |    |                |        |             |  |

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| Line | Description                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount                        | Remarks         |        |                |                 |        |                |  |  |    |                |        |                |  |
|------|------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-------------------------------|-----------------|--------|----------------|-----------------|--------|----------------|--|--|----|----------------|--------|----------------|--|
| 1550 | SLAB (MAJOR ROAD)            | Adjustment         |                             |                | 2020            |                 |                               |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    | MDPA - Tota                 | al             |                 |                 | \$30,780.00                   |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
| 4550 | Other Item Adjustment - T    | otal               |                             |                |                 |                 | \$30,780.00                   |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
| 1560 | Total  DRILLED SHAFTS (5 FT. | Material           |                             | 8              | Aug 2,<br>2019  | SYSTEM          | (\$3,420.00)<br>(\$43,588.00) |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      | 6 IN. DIA.)                  |                    |                             | 9              | 2019<br>Aug 18, | SYSTEM          | (\$117,937.50)                |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             |                | 2019            |                 |                               |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             | 10             | Sep 3,<br>2019  | SYSTEM          | (\$188,513.00)                |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             | 11             | Sep 17,<br>2019 | SYSTEM          | (\$188,513.00)                |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             |                | 12              | Oct 2,<br>2019  | SYSTEM                        | (\$239,555.50)  |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             |                | 13              | Oct 17,<br>2019 | SYSTEM                        | (\$458,235.00)  |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             | 14             | Nov 4,<br>2019  | SYSTEM          | (\$459,314.50)                |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             | 15             | Nov 18,<br>2019 | SYSTEM          | (\$459,314.50)                |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             | 16             | Dec 3,<br>2019  | SYSTEM          | (\$459,314.50)                |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             | 17             | Dec 17,<br>2019 | SYSTEM          | (\$459,314.50)                |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             | 18             | Jan 3,<br>2020  | SYSTEM          | (\$459,314.50)                |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             | 19             | Jan 16,<br>2020 | SYSTEM          | (\$459,314.50)                |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             | 20             | Feb 4,<br>2020  | SYSTEM          | (\$459,314.50)                |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             | 21             | Feb 18,<br>2020 | SYSTEM          | (\$459,314.50)                |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             | 22             | Mar 3,<br>2020  | SYSTEM          | (\$459,314.50)                |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             | 23             | Mar 16,<br>2020 | SYSTEM          | (\$459,314.50)                |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             | 24             | Apr 2,<br>2020  | SYSTEM          | (\$459,314.50)                |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             | 25             | Apr 17,<br>2020 | SYSTEM          | (\$459,314.50)                |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             |                |                 |                 |                               |                 |        |                |                 |        |                |  |  | 26 | May 4,<br>2020 | SYSTEM | (\$459,314.50) |  |
|      |                              |                    |                             | 27             | May 18,<br>2020 | SYSTEM          | (\$459,314.50)                |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             | 28             | Jun 3,<br>2020  | SYSTEM          | (\$459,314.50)                |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             |                |                 |                 | 29                            | Jun 16,<br>2020 | SYSTEM | (\$459,314.50) |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             | 30             | Jul 1,<br>2020  | SYSTEM          | (\$459,314.50)                |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             | 31             | Jul 16,<br>2020 | SYSTEM          | (\$459,314.50)                |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             | 32             | Aug 4,<br>2020  | SYSTEM          | (\$459,314.50)                |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             |                |                 |                 |                               |                 |        | 33             | Aug 18,<br>2020 | SYSTEM | (\$459,314.50) |  |  |    |                |        |                |  |
|      |                              |                    |                             |                | 34              | Sep 1,<br>2020  | SYSTEM                        | (\$459,314.50)  |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             | 35             | Sep 16,<br>2020 | SYSTEM          | (\$459,314.50)                |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             | 36             | Oct 1,<br>2020  | SYSTEM          | (\$459,314.50)                |                 |        |                |                 |        |                |  |  |    |                |        |                |  |
|      |                              |                    |                             | 37             | Oct 16,<br>2020 | SYSTEM          | (\$459,314.50)                |                 |        |                |                 |        |                |  |  |    |                |        |                |  |

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| Line | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount            | Remarks        |        |              |  |  |  |  |  |  |    |                |        |              |  |
|------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-------------------|----------------|--------|--------------|--|--|--|--|--|--|----|----------------|--------|--------------|--|
| 1560 | DRILLED SHAFTS (5 FT.<br>6 IN. DIA.) | Material           | . , , p =                   | 38             | Nov 2,<br>2020  | SYSTEM        | (\$459,314.50)    |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      | ,                                    |                    | - Total                     |                |                 |               | (\$12,719,204.50) |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      | Material - Total                     |                    |                             |                |                 |               | (\$12,719,204.50) |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      | DRILLED SHAFTS (5 FT.<br>6 IN. DIA.) | MaterialCredit     |                             | 9              | Aug 18,<br>2019 | SYSTEM        | \$43,588.00       |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 10             | Sep 3,<br>2019  | SYSTEM        | \$117,937.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 11             | Sep 17,<br>2019 | SYSTEM        | \$188,513.00      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 12             | Oct 2,<br>2019  | SYSTEM        | \$188,513.00      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 13             | Oct 17,<br>2019 | SYSTEM        | \$239,555.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 14             | Nov 4,<br>2019  | SYSTEM        | \$458,235.00      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 15             | Nov 18,<br>2019 | SYSTEM        | \$459,314.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 16             | Dec 3,<br>2019  | SYSTEM        | \$459,314.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 17             | Dec 17,<br>2019 | SYSTEM        | \$459,314.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 18             | Jan 3,<br>2020  | SYSTEM        | \$459,314.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 19             | Jan 16,<br>2020 | SYSTEM        | \$459,314.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 20             | Feb 4,<br>2020  | SYSTEM        | \$459,314.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 21             | Feb 18,<br>2020 | SYSTEM        | \$459,314.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 22             | Mar 3,<br>2020  | SYSTEM        | \$459,314.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 23             | Mar 16,<br>2020 | SYSTEM        | \$459,314.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 24             | Apr 2,<br>2020  | SYSTEM        | \$459,314.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 25             | Apr 17,<br>2020 | SYSTEM        | \$459,314.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 26             | May 4,<br>2020  | SYSTEM        | \$459,314.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 27             | May 18,<br>2020 | SYSTEM        | \$459,314.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 28             | Jun 3,<br>2020  | SYSTEM        | \$459,314.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 29             | Jun 16,<br>2020 | SYSTEM        | \$459,314.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             |                |                 |               |                   |                |        |              |  |  |  |  |  |  | 30 | Jul 1,<br>2020 | SYSTEM | \$459,314.50 |  |
|      |                                      |                    |                             | 31             | Jul 16,<br>2020 | SYSTEM        | \$459,314.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 32             | Aug 4,<br>2020  | SYSTEM        | \$459,314.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 33             | Aug 18,<br>2020 | SYSTEM        | \$459,314.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$459,314.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$459,314.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$459,314.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$459,314.50      |                |        |              |  |  |  |  |  |  |    |                |        |              |  |
|      |                                      |                    |                             |                |                 |               | 38                | Nov 2,<br>2020 | SYSTEM | \$459,314.50 |  |  |  |  |  |  |    |                |        |              |  |

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| Line | Description                          | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|------|--------------------------------------|--------------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|----------------|--|----|-----------------|-----------------|----------------|---------------|----|----------------|--------|----------------|--------|----------------|--|
| 1560 |                                      | MaterialCredit           | - Total                     |                |                 |                 | \$12,259,890.00 |  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      | MaterialCredit - Total               |                          |                             |                |                 |                 | \$12,259,890.00 |  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      | DRILLED SHAFTS (5 FT.<br>6 IN. DIA.) | Other Item<br>Adjustment | MDPA                        | 8              | Aug 5,<br>2019  | smithjl         | \$43,588.00     | 56% Payment being made to cover Drilling Services. Material tests are being entered by MoDOT now that they are in Sharepoint.  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          |                             | 9              | Aug 18,<br>2019 | smithjl         | \$74,349.50     |  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          |                             | 10             | Sep 3,<br>2019  | smithjl         | \$70,575.50     | Line 1560 - Paying 56% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor. |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          |                             | 12             | Oct 2,<br>2019  | smithjl         | \$51,042.50     | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          |                             | 13             | Oct 17,<br>2019 | smithjl         | \$218,679.50    |  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          |                             | 14             | Nov 4,<br>2019  | smithjl         | \$1,079.50      |  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          | MDPA - Tot                  | al             |                 |                 | \$459,314.50    |  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      | Other Item Adjustment - To           | otal                     |                             |                |                 |                 | \$459,314.50    |  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      | - Total                              |                          |                             |                |                 |                 | \$0.00          |  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
| 1570 | ROCK SOCKETS (5 FT 0 IN. DIA.)       | Material                 | Material                    |                | 8               | Aug 2,<br>2019  | SYSTEM          | (\$15,172.50)  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          |                             |                |                 |                 |                 |  |                |  |    | 9               | Aug 18,<br>2019 | SYSTEM         | (\$46,130.00) |    |                |        |                |        |                |  |
|      |                                      |                          |                             |                |                 |                 |                 |  |                |  |    |                 |                 |                |               | 10 | Sep 3,<br>2019 | SYSTEM | (\$113,645.00) |        |                |  |
|      |                                      |                          |                             |                | 11              | Sep 17,<br>2019 | SYSTEM          | (\$113,645.00)   |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          |                             |                | 12              | Oct 2,<br>2019  | SYSTEM          | (\$215,477.50)   |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          |                             |                |                 |                 |                 |  |                |  | 13 | Oct 17,<br>2019 | SYSTEM          | (\$307,825.00) |               |    |                |        |                |        |                |  |
|      |                                      |                          |                             | 14             | Nov 4,<br>2019  | SYSTEM          | (\$359,800.00)  |  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM          | (\$359,800.00)  |  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM          | (\$359,800.00)  |  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM          | (\$359,800.00)  |  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM          | (\$359,800.00)  |  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM          | (\$359,800.00)  |  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM          | (\$359,800.00)  |  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM          | (\$359,800.00)  |  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM          | (\$359,800.00)  |  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM          | (\$359,800.00)  |  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          |                             |                |                 |                 |                 |  |                |  |    |                 |                 |                |               |    |                | 24     | Apr 2,<br>2020 | SYSTEM | (\$359,800.00) |  |
|      |                                      |                          |                             | 25             | Apr 17,<br>2020 | SYSTEM          | (\$359,800.00)  |  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          |                             | 26             | May 4,<br>2020  | SYSTEM          | (\$359,800.00)  |  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          |                             | 27             | May 18,<br>2020 | SYSTEM          | (\$359,800.00)  |  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          | :                           | 28             | Jun 3,<br>2020  | SYSTEM          | (\$359,800.00)  |  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          |                             | 29             | 29              | 29              | Jun 16,<br>2020 | SYSTEM   | (\$359,800.00) |  |    |                 |                 |                |               |    |                |        |                |        |                |  |
|      |                                      |                          | 30                          | Jul 1,<br>2020 | SYSTEM          | (\$359,800.00)  |                 |  |                |  |    |                 |                 |                |               |    |                |        |                |        |                |  |

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| Line | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks |  |  |  |    |                 |        |              |                 |        |              |  |
|------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---------|--|--|--|----|-----------------|--------|--------------|-----------------|--------|--------------|--|
| 1570 | ROCK SOCKETS (5 FT 0 IN. DIA.) | Material           | ,,,                         | 31             | Jul 16,<br>2020 | SYSTEM        | (\$359,800.00)   |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$359,800.00)   |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$359,800.00)   |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$359,800.00)   |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$359,800.00)   |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$359,800.00)   |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$359,800.00)   |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$359,800.00)   |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    | - Total                     |                |                 |               | (\$9,806,895.00) |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      | Material - Total               |                    |                             |                |                 |               | (\$9,806,895.00) |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      | ROCK SOCKETS (5 FT 0 IN. DIA.) | MaterialCredit     |                             | 9              | Aug 18,<br>2019 | SYSTEM        | \$15,172.50      |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 10             | Sep 3,<br>2019  | SYSTEM        | \$46,130.00      |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 11             | Sep 17,<br>2019 | SYSTEM        | \$113,645.00     |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 12             | Oct 2,<br>2019  | SYSTEM        | \$113,645.00     |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 13             | Oct 17,<br>2019 | SYSTEM        | \$215,477.50     |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 14             | Nov 4,<br>2019  | SYSTEM        | \$307,825.00     |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 15             | Nov 18,<br>2019 | SYSTEM        | \$359,800.00     |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 16             | Dec 3,<br>2019  | SYSTEM        | \$359,800.00     |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 17             | Dec 17,<br>2019 | SYSTEM        | \$359,800.00     |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 18             | Jan 3,<br>2020  | SYSTEM        | \$359,800.00     |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 19             | Jan 16,<br>2020 | SYSTEM        | \$359,800.00     |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 20             | Feb 4,<br>2020  | SYSTEM        | \$359,800.00     |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 21             | Feb 18,<br>2020 | SYSTEM        | \$359,800.00     |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 22             | Mar 3,<br>2020  | SYSTEM        | \$359,800.00     |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             |                |                 |               |                  |         |  |  |  | 23 | Mar 16,<br>2020 | SYSTEM | \$359,800.00 |                 |        |              |  |
|      |                                |                    |                             | 24             | Apr 2,<br>2020  | SYSTEM        | \$359,800.00     |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             |                |                 |               |                  |         |  |  |  |    |                 |        | 25           | Apr 17,<br>2020 | SYSTEM | \$359,800.00 |  |
|      |                                |                    |                             | 26             | May 4,<br>2020  | SYSTEM        | \$359,800.00     |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 27             | May 18,<br>2020 | SYSTEM        | \$359,800.00     |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 28             | Jun 3,<br>2020  | SYSTEM        | \$359,800.00     |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 29             | Jun 16,<br>2020 | SYSTEM        | \$359,800.00     |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 30             | Jul 1,<br>2020  | SYSTEM        | \$359,800.00     |         |  |  |  |    |                 |        |              |                 |        |              |  |
|      |                                |                    |                             | 31             | Jul 16,<br>2020 | SYSTEM        | \$359,800.00     |         |  |  |  |    |                 |        |              |                 |        |              |  |

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| Line           | Description                         | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number                   | Created<br>Date   | Created<br>By  | Amount   | Remarks  |
|----------------|-------------------------------------|--------------------------|-----------------------------|----------------------------------|---|--|--|--|
| 1570           | ROCK SOCKETS (5 FT 0 IN. DIA.)      | MaterialCredit           | 3.                          | 32                               | Aug 4,<br>2020  | SYSTEM   | \$359,800.00   |  |
|                |                                     |                          |                             | 33                               | Aug 18,<br>2020   | SYSTEM   | \$359,800.00   |  |
|                |                                     |                          |                             | 34                               | Sep 1,<br>2020  | SYSTEM   | \$359,800.00   |  |
|                |                                     |                          |                             | 35                               | Sep 16,<br>2020   | SYSTEM   | \$359,800.00   |  |
|                |                                     |                          |                             | 36                               | Oct 1,<br>2020  | SYSTEM   | \$359,800.00   |  |
|                |                                     |                          |                             | 37                               | Oct 16,<br>2020   | SYSTEM   | \$359,800.00   |  |
|                |                                     |                          |                             | 38                               | Nov 2,<br>2020  | SYSTEM   | \$359,800.00   |  |
|                |                                     |                          | - Total                     |                                  |   |  | \$9,447,095.00   |  |
|                | MaterialCredit - Total              |                          |                             |                                  |   |  | \$9,447,095.00   |  |
|                | ROCK SOCKETS (5 FT 0 IN. DIA.)      | Other Item<br>Adjustment | MDPA                        | 8                                | Aug 5,<br>2019  | smithjl  | \$15,172.50  | 27% Payment being made to cover Drilling Services. Testing paperwork is being entered by MoDOT now that it is in SharePoint.   |
|                |                                     |                          |                             | 9                                | Aug 18,<br>2019   | smithjl  | \$30,957.50  |  |
|                |                                     |                          |                             | 10                               | Sep 3,<br>2019  | smithjl  | \$67,515.00  | Line 1570 - Paying 27% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor. |
|                |                                     |                          |                             | 12                               | Oct 2,<br>2019  | smithjl  | \$101,832.50   | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  |
|                |                                     |                          |                             | 13                               | Oct 17,<br>2019   | smithjl  | \$92,347.50  |  |
|                |                                     |                          |                             | 14                               | Nov 4,<br>2019  | smithjl  | \$51,975.00  |  |
|                |                                     |                          | MDPA - Tota                 | al                               |   |  | \$359,800.00   |  |
|                | Other Item Adjustment - To          | otal                     |                             |                                  |   |  | \$359,800.00   |  |
| 1570 -         | · Total                             |                          |                             |                                  |   |  | \$0.00   |  |
| 1590           | FOUNDATION INSPECTION HOLES         |                          | MDPA                        | 14                               | Nov 4,<br>2019  | smithjl  | \$6,490.00   | This adjustment is being made to pay for the Inspection Hole overruns that were covered in a CO. This posting was missed and is being covered by this Adj.             |
|                |                                     | DLES Adjustment          |                             |                                  |   |  | (00.400.00)  | Line 1590 - Inspection Holes - This over run was taken care of with a CO and   |
|                |                                     |                          |                             | 25                               | Apr 17,<br>2020   | smithjl  | (\$6,490.00)   | this Adj needed to be removed.   |
|                |                                     |                          | MDPA - Tot                  |                                  |   | smitnji  | (\$6,490.00)   |  |
|                | Other Item Adjustment - To          | otal                     | MDPA - Tot                  |                                  |   | smitnji  | , , ,  |  |
| 1590 -         | Other Item Adjustment - To          | otal                     | MDPA - Tot                  |                                  |   | smitnji  | \$0.00<br>\$0.00   |  |
| 1590 -<br>1610 | Total  GALVANIZED  STRUCTURAL STEEL |                          | MDPA - Tot                  |                                  |   | SYSTEM   | \$0.00   |  |
|                | - Total<br>GALVANIZED               |                          | MDPA - Tot                  | al                               | 2020<br>Nov 4,  |  | \$0.00<br>\$0.00<br>\$0.00   |  |
|                | Total  GALVANIZED  STRUCTURAL STEEL |                          | MDPA - Tot                  | al 14                            | Nov 4,<br>2019<br>Nov 18,   | SYSTEM   | \$0.00<br>\$0.00<br>\$0.00<br>(\$30,709.25)  |  |
|                | Total  GALVANIZED  STRUCTURAL STEEL |                          | MDPA - Tot                  | 14<br>15                         | Nov 4,<br>2019<br>Nov 18,<br>2019<br>Dec 3,   | SYSTEM   | \$0.00<br>\$0.00<br>\$0.00<br>(\$30,709.25)<br>(\$52,650.00)   |  |
|                | Total  GALVANIZED  STRUCTURAL STEEL |                          | MDPA - Tot                  | 14<br>15                         | Nov 4,<br>2019<br>Nov 18,<br>2019<br>Dec 3,<br>2019<br>Dec 17,  | SYSTEM SYSTEM SYSTEM   | \$0.00<br>\$0.00<br>\$0.00<br>(\$30,709.25)<br>(\$52,650.00)<br>(\$57,157.75)  |  |
|                | Total  GALVANIZED  STRUCTURAL STEEL |                          | MDPA - Tot                  | 14<br>15<br>16<br>17             | Nov 4,<br>2019<br>Nov 18,<br>2019<br>Dec 3,<br>2019<br>Dec 17,<br>2019<br>Jan 3,  | SYSTEM SYSTEM SYSTEM SYSTEM  | \$0.00<br>\$0.00<br>\$0.00<br>(\$30,709.25)<br>(\$52,650.00)<br>(\$57,157.75)  |  |
|                | Total  GALVANIZED  STRUCTURAL STEEL |                          | MDPA - Tot                  | 14<br>15<br>16<br>17<br>18<br>19 | Nov 4,<br>2019<br>Nov 18,<br>2019<br>Dec 3,<br>2019<br>Dec 17,<br>2019<br>Jan 3,<br>2020<br>Jan 16,<br>2020<br>Feb 4,<br>2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | \$0.00<br>\$0.00<br>\$0.00<br>(\$30,709.25)<br>(\$52,650.00)<br>(\$57,157.75)<br>(\$57,157.75)   |  |
|                | Total  GALVANIZED  STRUCTURAL STEEL |                          | MDPA - Tot                  | 14 15 16 17 18 19 20 21          | Nov 4,<br>2019<br>Nov 18,<br>2019<br>Dec 3,<br>2019<br>Dec 17,<br>2019<br>Jan 3,<br>2020<br>Jan 16,<br>2020<br>Feb 4,<br>2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                      | \$0.00<br>\$0.00<br>\$0.00<br>(\$30,709.25)<br>(\$52,650.00)<br>(\$57,157.75)<br>(\$57,157.75)<br>(\$57,157.75)<br>(\$57,157.75)<br>(\$57,157.75)                  |  |
|                | Total  GALVANIZED  STRUCTURAL STEEL |                          | MDPA - Tot                  | 14 15 16 17 18 19 20 21 22       | Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020                            | SYSTEM        | \$0.00<br>\$0.00<br>\$0.00<br>(\$30,709.25)<br>(\$52,650.00)<br>(\$57,157.75)<br>(\$57,157.75)<br>(\$57,157.75)<br>(\$57,157.75)<br>(\$57,157.75)<br>(\$57,157.75) |  |
|                | Total  GALVANIZED  STRUCTURAL STEEL |                          | MDPA - Tot                  | 14 15 16 17 18 19 20 21 22 23    | Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020               | SYSTEM | \$0.00<br>\$0.00<br>\$0.00<br>(\$30,709.25)<br>(\$52,650.00)<br>(\$57,157.75)<br>(\$57,157.75)<br>(\$57,157.75)<br>(\$57,157.75)<br>(\$57,157.75)<br>(\$57,157.75) |  |
|                | Total  GALVANIZED  STRUCTURAL STEEL |                          | MDPA - Tot                  | 14 15 16 17 18 19 20 21 22       | Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Mar 3, 2020 Mar 16, 16, 2020                       | SYSTEM        | \$0.00<br>\$0.00<br>\$0.00<br>(\$30,709.25)<br>(\$52,650.00)<br>(\$57,157.75)<br>(\$57,157.75)<br>(\$57,157.75)<br>(\$57,157.75)<br>(\$57,157.75)<br>(\$57,157.75) |  |

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| Line | Description                    | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number                   | Created<br>Date   | Created<br>By   | Amount   | Remarks |
|------|--------------------------------|--------------------|---------------------|----------------------------------|---|---|--|---------|
|      |                                |                    | Туре                | Number                           |   | Бу  |  |         |
| 1610 | GALVANIZED<br>STRUCTURAL STEEL | Material           |                     | 26                               | 2020  | SYSTEM  | (\$E7.4E7.7E)  |         |
|      | PILES (14 IN)                  |                    |                     | 26                               | May 4,<br>2020  | SYSTEM  | (\$57,157.75)  |         |
|      |                                |                    |                     | 27                               | May 18,<br>2020   | SYSTEM  | (\$57,157.75)  |         |
|      |                                |                    |                     | 28                               | Jun 3,<br>2020  | SYSTEM  | (\$57,157.75)  |         |
|      |                                |                    |                     | 29                               | Jun 16,<br>2020   | SYSTEM  | (\$57,157.75)  |         |
|      |                                |                    |                     | 30                               | Jul 1,<br>2020  | SYSTEM  | (\$57,157.75)  |         |
|      |                                |                    |                     | 31                               | Jul 16,<br>2020   | SYSTEM  | (\$57,157.75)  |         |
|      |                                |                    |                     | 32                               | Aug 4,<br>2020  | SYSTEM  | (\$57,157.75)  |         |
|      |                                |                    |                     | 33                               | Aug 18,<br>2020   | SYSTEM  | (\$57,157.75)  |         |
|      |                                |                    |                     | 34                               | Sep 1,<br>2020  | SYSTEM  | (\$57,157.75)  |         |
|      |                                |                    |                     | 35                               | Sep 16,<br>2020   | SYSTEM  | (\$57,157.75)  |         |
|      |                                |                    |                     | 36                               | Oct 1,<br>2020  | SYSTEM  | (\$57,157.75)  |         |
|      |                                |                    |                     | 37                               | Oct 16,<br>2020   | SYSTEM  | (\$57,157.75)  |         |
|      |                                |                    |                     | 38                               | Nov 2,<br>2020  | SYSTEM  | (\$57,157.75)  |         |
|      |                                | 1                  | - Total             |                                  |   |   | (\$1,397,987.50)   |         |
|      | Material - Total               |                    |                     |                                  |   |   | (\$1,397,987.50)   |         |
|      | GALVANIZED<br>STRUCTURAL STEEL | MaterialCredit     |                     | 15                               | Nov 18,<br>2019   | SYSTEM  | \$30,709.25  |         |
|      | PILES (14 IN)                  |                    |                     | 16                               | Dec 3,<br>2019  | SYSTEM  | \$52,650.00  |         |
|      |                                |                    |                     | 17                               | Dec 17,<br>2019   | SYSTEM  | \$57,157.75  |         |
|      |                                |                    |                     | 18                               | Jan 3,<br>2020  | SYSTEM  | \$57,157.75  |         |
|      |                                |                    |                     | 19                               | Jan 16,<br>2020   | SYSTEM  | \$57,157.75  |         |
|      |                                |                    |                     | 20                               | Fab 4   |   |  |         |
|      |                                |                    |                     |                                  | Feb 4,<br>2020  | SYSTEM  | \$57,157.75  |         |
|      |                                |                    |                     | 21                               |   | SYSTEM  | \$57,157.75<br>\$57,157.75   |         |
|      |                                |                    |                     | 21                               | 2020<br>Feb 18,   |   |  |         |
|      |                                |                    |                     |                                  | 2020<br>Feb 18,<br>2020<br>Mar 3,   | SYSTEM  | \$57,157.75  |         |
|      |                                |                    |                     | 22                               | 2020<br>Feb 18,<br>2020<br>Mar 3,<br>2020<br>Mar 16,  | SYSTEM<br>SYSTEM  | \$57,157.75<br>\$57,157.75   |         |
|      |                                |                    |                     | 22                               | 2020<br>Feb 18,<br>2020<br>Mar 3,<br>2020<br>Mar 16,<br>2020<br>Apr 2,  | SYSTEM SYSTEM   | \$57,157.75<br>\$57,157.75<br>\$57,157.75  |         |
|      |                                |                    |                     | 22<br>23<br>24                   | 2020<br>Feb 18,<br>2020<br>Mar 3,<br>2020<br>Mar 16,<br>2020<br>Apr 2,<br>2020<br>Apr 17,                       | SYSTEM SYSTEM SYSTEM SYSTEM   | \$57,157.75<br>\$57,157.75<br>\$57,157.75<br>\$57,157.75   |         |
|      |                                |                    |                     | 22<br>23<br>24<br>25             | 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4,                                      | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                                    | \$57,157.75<br>\$57,157.75<br>\$57,157.75<br>\$57,157.75<br>\$57,157.75  |         |
|      |                                |                    |                     | 22<br>23<br>24<br>25<br>26       | 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18,                         | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | \$57,157.75<br>\$57,157.75<br>\$57,157.75<br>\$57,157.75<br>\$57,157.75  |         |
|      |                                |                    |                     | 22<br>23<br>24<br>25<br>26<br>27 | 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3,             | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                      | \$57,157.75<br>\$57,157.75<br>\$57,157.75<br>\$57,157.75<br>\$57,157.75<br>\$57,157.75                               |         |
|      |                                |                    |                     | 22 23 24 25 26 27 28             | 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16,             | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM        | \$57,157.75<br>\$57,157.75<br>\$57,157.75<br>\$57,157.75<br>\$57,157.75<br>\$57,157.75<br>\$57,157.75                |         |
|      |                                |                    |                     | 22 23 24 25 26 27 28 29          | 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, | SYSTEM | \$57,157.75<br>\$57,157.75<br>\$57,157.75<br>\$57,157.75<br>\$57,157.75<br>\$57,157.75<br>\$57,157.75<br>\$57,157.75 |         |

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| Line   | Description                                     | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number                         | Created<br>Date  | Created<br>By   | Amount   | Remarks  |   |
|--------|---|--------------------------|-----------------------------|--|--|---|--|--|---|
| 1610   | GALVANIZED                                      | MaterialCredit           |                             |  | 2020   |   |  |  |   |
|        | STRUCTURAL STEEL<br>PILES (14 IN)               |                          |                             | 33                                     | Aug 18,<br>2020  | SYSTEM  | \$57,157.75  |  |   |
|        |   |                          |                             | 34                                     | Sep 1,<br>2020   | SYSTEM  | \$57,157.75  |  |   |
|        |   |                          |                             | 35                                     | Sep 16,<br>2020  | SYSTEM  | \$57,157.75  |  |   |
|        |   |                          |                             | 36                                     | Oct 1,<br>2020   | SYSTEM  | \$57,157.75  |  |   |
|        |   |                          |                             | 37                                     | Oct 16,<br>2020  | SYSTEM  | \$57,157.75  |  |   |
|        |   |                          |                             | 38                                     | Nov 2,<br>2020   | SYSTEM  | \$57,157.75  |  |   |
|        |   |                          | - Total                     |  |  |   | \$1,340,829.75   |  |   |
|        | MaterialCredit - Total                          |                          |                             |  |  |   | \$1,340,829.75   |  |   |
|        | GALVANIZED<br>STRUCTURAL STEEL                  | Other Item<br>Adjustment | MDPA                        | 14                                     | Nov 4,<br>2019   | smithjl   | \$6,297.76   |  |   |
|        | PILES (14 IN)                                   |                          |                             | 15                                     | Nov 18,<br>2019  | smithjl   | \$21,940.75  |  |   |
|        |   |                          |                             | 15                                     | Nov 18,<br>2019  | smithjl   | (\$17,441.21)  | Closes out the Stockpiled Adj now that item is paid out in full. |   |
|        |   |                          |                             |  | 16   | Dec 3,<br>2019  | smithjl  | \$4,507.75   | Payment made for the CO Quantity that was approved this pay period. |
|        |   |                          | MDPA - Tot                  | al                                     |  |   | \$15,305.05  |  |   |
|        | GALVANIZED<br>STRUCTURAL STEEL<br>PILES (14 IN) |                          | STMA                        | 13                                     | Oct 17,<br>2019  | smithjl   | \$41,852.70  | This is to pay the Stockpiled amount requested for this item.    |   |
|        |   |                          | STMA - Tota                 | al                                     |  |   | \$41,852.70  |  |   |
|        | Other Item Adjustment - T                       | otal                     |                             |  |  |   | \$57,157.75  |  |   |
| 1610 - | Total   |                          |                             |  |  |   | £0.00  |  |   |
|        | · I Ulai  |                          |                             |  |  |   | \$0.00   |  |   |
| 1640   | PILE POINT<br>REINFORCEMENT                     | Material                 |                             | 15                                     | Nov 18,<br>2019  | SYSTEM  | (\$900.00)   |  |   |
| 1640   | PILE POINT                                      | Material                 |                             | 15                                     |  | SYSTEM  |  |  |   |
| 1640   | PILE POINT                                      | Material                 |                             |  | 2019<br>Dec 3,   |   | (\$900.00)   |  |   |
| 1640   | PILE POINT                                      | Material                 |                             | 16                                     | 2019  Dec 3, 2019  Dec 17,   | SYSTEM  | (\$900.00)<br>(\$900.00)   |  |   |
| 1640   | PILE POINT                                      | Material                 |                             | 16                                     | 2019 Dec 3, 2019 Dec 17, 2019 Jan 3,   | SYSTEM<br>SYSTEM  | (\$900.00)<br>(\$900.00)<br>(\$900.00)   |  |   |
| 1640   | PILE POINT                                      | Material                 |                             | 16<br>17<br>18                         | 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16,  | SYSTEM SYSTEM   | (\$900.00)<br>(\$900.00)<br>(\$900.00)   |  |   |
| 1640   | PILE POINT                                      | Material                 |                             | 16<br>17<br>18<br>19                   | 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4,   | SYSTEM SYSTEM SYSTEM  | (\$900.00)<br>(\$900.00)<br>(\$900.00)<br>(\$900.00)   |  |   |
| 1640   | PILE POINT                                      | Material                 |                             | 16<br>17<br>18<br>19<br>20             | 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4, 2020  Feb 18,   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM  | (\$900.00)<br>(\$900.00)<br>(\$900.00)<br>(\$900.00)<br>(\$900.00)   |  |   |
| 1640   | PILE POINT                                      | Material                 |                             | 16<br>17<br>18<br>19<br>20<br>21       | 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3,   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM   | (\$900.00)<br>(\$900.00)<br>(\$900.00)<br>(\$900.00)<br>(\$900.00)<br>(\$900.00)   |  |   |
| 1640   | PILE POINT                                      | Material                 |                             | 16<br>17<br>18<br>19<br>20<br>21       | 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 16, 2020  | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM  | (\$900.00)<br>(\$900.00)<br>(\$900.00)<br>(\$900.00)<br>(\$900.00)<br>(\$900.00)<br>(\$1,800.00)   |  |   |
| 1640   | PILE POINT                                      | Material                 |                             | 16 17 18 19 20 21 22 23                | 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2,   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM   | (\$900.00)<br>(\$900.00)<br>(\$900.00)<br>(\$900.00)<br>(\$900.00)<br>(\$900.00)<br>(\$1,800.00)   |  |   |
| 1640   | PILE POINT                                      | Material                 |                             | 16 17 18 19 20 21 22 23 24             | 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 16, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17,   | SYSTEM                             | (\$900.00)<br>(\$900.00)<br>(\$900.00)<br>(\$900.00)<br>(\$900.00)<br>(\$900.00)<br>(\$1,800.00)<br>(\$1,800.00)   |  |   |
| 1640   | PILE POINT                                      | Material                 |                             | 16 17 18 19 20 21 22 23 24 25          | 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17, 2020 May 4,   | SYSTEM                      | (\$900.00)<br>(\$900.00)<br>(\$900.00)<br>(\$900.00)<br>(\$900.00)<br>(\$900.00)<br>(\$1,800.00)<br>(\$1,800.00)<br>(\$1,800.00)                           |  |   |
| 1640   | PILE POINT                                      | Material                 |                             | 16 17 18 19 20 21 22 23 24 25 26       | 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 16, 2020 Apr 2, 2020 May 4, 2020 May 18,  | SYSTEM               | (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$1,800.00) (\$1,800.00) (\$1,800.00) (\$1,800.00)                           |  |   |
| 1640   | PILE POINT                                      | Material                 |                             | 16 17 18 19 20 21 22 23 24 25 26 27    | 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3,               | SYSTEM        | (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$1,800.00) (\$1,800.00) (\$1,800.00) (\$1,800.00) (\$1,800.00)              |  |   |
| 1640   | PILE POINT                                      | Material                 |                             | 16 17 18 19 20 21 22 23 24 25 26 27 28 | 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 16, 2020 Mar 16, 2020 Mar 16, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 3, 2020 Jun 16, | SYSTEM | (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$900.00) (\$1,800.00) (\$1,800.00) (\$1,800.00) (\$1,800.00) (\$1,800.00) (\$1,800.00) |  |   |

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| Line | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---------|------------|--|----|-----------------|--------|------------|----------------|--------|----------------|-----------------|----------------|------------|------------|--|
| 1640 | PILE POINT                  | Material           |                             |                | 2020            |               |                 |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      | REINFORCEMENT               |                    |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$1,800.00)    |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      |                             |                    |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$1,800.00)    |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      |                             |                    |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$1,800.00)    |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      |                             |                    |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$1,800.00)    |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      |                             |                    |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$1,800.00)    |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      |                             |                    |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$1,800.00)    |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      |                             |                    |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$1,800.00)    |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      |                             |                    | - Total                     |                |                 |               | (\$36,900.00)   |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      | Material - Total            |                    |                             |                |                 |               | (\$36,900.00)   |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      | PILE POINT<br>REINFORCEMENT | MaterialCredit     |                             | 16             | Dec 3,<br>2019  | SYSTEM        | \$900.00        |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      |                             |                    |                             | 17             | Dec 17,<br>2019 | SYSTEM        | \$900.00        |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      |                             |                    |                             | 18             | Jan 3,<br>2020  | SYSTEM        | \$900.00        |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      |                             |                    |                             |                |                 | 19            | Jan 16,<br>2020 | SYSTEM  | \$900.00   |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      |                             |                    |                             | 20             | Feb 4,<br>2020  | SYSTEM        | \$900.00        |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      |                             |                    |                             | 21             | Feb 18,<br>2020 | SYSTEM        | \$900.00        |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      |                             |                    |                             | 22             | Mar 3,<br>2020  | SYSTEM        | \$900.00        |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      |                             |                    |                             | 23             | Mar 16,<br>2020 | SYSTEM        | \$1,800.00      |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      |                             |                    |                             |                |                 | 24            | Apr 2,<br>2020  | SYSTEM  | \$1,800.00 |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      |                             |                    |                             |                |                 |               |                 |         |            |  | 25 | Apr 17,<br>2020 | SYSTEM | \$1,800.00 |                |        |                |                 |                |            |            |  |
|      |                             |                    |                             | 26             | May 4,<br>2020  | SYSTEM        | \$1,800.00      |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      |                             |                    |                             | 27             | May 18,<br>2020 | SYSTEM        | \$1,800.00      |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      |                             |                    |                             |                |                 |               |                 |         |            |  |    |                 |        |            |                | 28     | Jun 3,<br>2020 | SYSTEM          | \$1,800.00     |            |            |  |
|      |                             |                    |                             | 29             | Jun 16,<br>2020 | SYSTEM        | \$1,800.00      |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      |                             |                    |                             |                |                 |               |                 |         |            |  |    |                 |        | 30         | Jul 1,<br>2020 | SYSTEM | \$1,800.00     |                 |                |            |            |  |
|      |                             |                    |                             | 31             | Jul 16,<br>2020 | SYSTEM        | \$1,800.00      |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      |                             |                    |                             | 32             | Aug 4,<br>2020  | SYSTEM        | \$1,800.00      |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      |                             |                    |                             |                |                 |               |                 |         |            |  | 33 | Aug 18,<br>2020 | SYSTEM | \$1,800.00 |                |        |                |                 |                |            |            |  |
|      |                             |                    |                             |                |                 |               |                 |         |            |  |    | 3               | ;      |            |                |        |                | 34              | Sep 1,<br>2020 | SYSTEM     | \$1,800.00 |  |
|      |                             |                    |                             |                |                 |               |                 |         |            |  |    |                 |        |            |                |        | 35             | Sep 16,<br>2020 | SYSTEM         | \$1,800.00 |            |  |
|      |                             |                    |                             |                |                 |               |                 |         |            |  |    |                 |        |            |                | 36     | Oct 1,<br>2020 | SYSTEM          | \$1,800.00     |            |            |  |
|      |                             |                    |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$1,800.00      |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      |                             |                    |                             | 38             | Nov 2,<br>2020  | SYSTEM        | \$1,800.00      |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |
|      |                             |                    | - Total                     |                |                 |               | \$35,100.00     |         |            |  |    |                 |        |            |                |        |                |                 |                |            |            |  |

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| Line   | Description                        | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|--------|------------------------------------|--------------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|----|--|----|----------------|--------|-----------------|--------|----------------|--|--|--|--|--|--|--|--|--|--|--|----|----------------|--------|----------------|--|
| 1640   | MaterialCredit - Total             |                          |                             |                |                 |                 | \$35,100.00    |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        | PILE POINT<br>REINFORCEMENT        | Other Item<br>Adjustment | MDPA                        | 15             | Nov 18,<br>2019 | smithjl         | \$900.00       |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             | 15             | Nov 18,<br>2019 | smithjl         | (\$1,800.00)   | This adjustment closes out this items stockpiled amount now the item is posted in full. |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             | 22             | Mar 3,<br>2020  | smithjl         | \$900.00       |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          | MDPA - Tota                 | al             |                 |                 | \$0.00         |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        | PILE POINT<br>REINFORCEMENT        |                          | STMA                        | 13             | Oct 17,<br>2019 | smithjl         | \$1,800.00     | This is to pay for the Stockpiled material request for this item.                       |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          | STMA - Total                |                |                 |                 | \$1,800.00     |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        | Other Item Adjustment - To         | otal                     |                             |                |                 |                 | \$1,800.00     |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
| 1640 - | - Total                            |                          |                             |                |                 |                 | \$0.00         |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
| 1650   | CLASS B CONCRETE<br>(SUBSTRUCTURE) | Material                 |                             | 10             | Sep 3,<br>2019  | SYSTEM          | (\$11,900.00)  |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             | 11             | Sep 17,<br>2019 | SYSTEM          | (\$32,900.00)  |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             | 12             | Oct 2,<br>2019  | SYSTEM          | (\$82,810.00)  |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             | 13             | Oct 17,<br>2019 | SYSTEM          | (\$133,140.00) |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             | 14             | Nov 4,<br>2019  | SYSTEM          | (\$210,980.00) |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM          | (\$210,980.00) |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM          | (\$280,980.00) |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             |                | 17              | Dec 17,<br>2019 | SYSTEM         | (\$360,836.00)  |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM          | (\$360,836.00) |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM          | (\$360,836.00) |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM          | (\$360,836.00) |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM          | (\$360,836.00) |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM          | (\$360,836.00) |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM          | (\$360,836.00) |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             |                |                 |                 |                |   | 24 |  | 24 | Apr 2,<br>2020 | SYSTEM | (\$360,836.00)  |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             |                |                 |                 |                |   |    |  |    |                |        | Apr 17,<br>2020 | SYSTEM | (\$365,274.00) |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             | 26             | May 4,<br>2020  | SYSTEM          | (\$365,274.00) |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             | 27             | May 18,<br>2020 | SYSTEM          | (\$365,274.00) |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             |                |                 |                 |                |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  | 28 | Jun 3,<br>2020 | SYSTEM | (\$365,274.00) |  |
|        |                                    |                          |                             | 29             | Jun 16,<br>2020 | SYSTEM          | (\$365,274.00) |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             | 30             | Jul 1,<br>2020  | SYSTEM          | (\$365,274.00) |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             | 31             | Jul 16,<br>2020 | SYSTEM          | (\$365,274.00) |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          | ;                           | 32             | Aug 4,<br>2020  | SYSTEM          | (\$365,274.00) |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM          | (\$405,860.00) |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|        |                                    |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM          | (\$405,860.00) |   |    |  |    |                |        |                 |        |                |  |  |  |  |  |  |  |  |  |  |  |    |                |        |                |  |

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| Line | Description                        | Adjustment     | Other              | Est.   | Created         | Created         | Amount           | Remarks      |  |
|------|------------------------------------|----------------|--------------------|--------|-----------------|-----------------|------------------|--------------|--|
|      |                                    | Туре           | Adjustment<br>Type | Number | Date            | Ву              |                  |              |  |
| 1650 | CLASS B CONCRETE<br>(SUBSTRUCTURE) | Material       |                    | 35     | Sep 16,<br>2020 | SYSTEM          | (\$405,860.00)   |              |  |
|      |                                    |                |                    | 36     | Oct 1,<br>2020  | SYSTEM          | (\$405,860.00)   |              |  |
|      |                                    |                |                    | 37     | Oct 16,<br>2020 | SYSTEM          | (\$405,860.00)   |              |  |
|      |                                    |                |                    | 38     | Nov 2,<br>2020  | SYSTEM          | (\$405,860.00)   |              |  |
|      |                                    |                | - Total            |        |                 |                 | (\$9,207,730.00) |              |  |
|      | Material - Total                   |                |                    |        |                 |                 | (\$9,207,730.00) |              |  |
|      | CLASS B CONCRETE<br>(SUBSTRUCTURE) | MaterialCredit |                    | 11     | Sep 17,<br>2019 | SYSTEM          | \$11,900.00      |              |  |
|      |                                    |                |                    | 12     | Oct 2,<br>2019  | SYSTEM          | \$32,900.00      |              |  |
|      |                                    |                |                    | 13     | Oct 17,<br>2019 | SYSTEM          | \$82,810.00      |              |  |
|      |                                    |                |                    | 14     | Nov 4,<br>2019  | SYSTEM          | \$133,140.00     |              |  |
|      |                                    |                |                    | 15     | Nov 18,<br>2019 | SYSTEM          | \$210,980.00     |              |  |
|      |                                    |                |                    | 16     | Dec 3,<br>2019  | SYSTEM          | \$210,980.00     |              |  |
|      |                                    |                |                    | 17     | Dec 17,<br>2019 | SYSTEM          | \$280,980.00     |              |  |
|      |                                    |                |                    | 18     | Jan 3,<br>2020  | SYSTEM          | \$360,836.00     |              |  |
|      |                                    |                |                    | 19     | Jan 16,<br>2020 | SYSTEM          | \$360,836.00     |              |  |
|      |                                    |                |                    | 20     | Feb 4,<br>2020  | SYSTEM          | \$360,836.00     |              |  |
|      |                                    |                |                    | 21     | Feb 18,<br>2020 | SYSTEM          | \$360,836.00     |              |  |
|      |                                    |                |                    | 22     | Mar 3,<br>2020  | SYSTEM          | \$360,836.00     |              |  |
|      |                                    |                |                    | 23     | Mar 16,<br>2020 | SYSTEM          | \$360,836.00     |              |  |
|      |                                    |                |                    | 24     | Apr 2,<br>2020  | SYSTEM          | \$360,836.00     |              |  |
|      |                                    |                |                    | 25     | Apr 17,<br>2020 | SYSTEM          | \$360,836.00     |              |  |
|      |                                    |                |                    | 26     | May 4,<br>2020  | SYSTEM          | \$365,274.00     |              |  |
|      |                                    |                |                    | 27     | May 18,<br>2020 | SYSTEM          | \$365,274.00     |              |  |
|      |                                    |                |                    | 28     | Jun 3,<br>2020  | SYSTEM          | \$365,274.00     |              |  |
|      |                                    |                |                    | 29     | Jun 16,<br>2020 | SYSTEM          | \$365,274.00     |              |  |
|      |                                    |                |                    | 30     | Jul 1,<br>2020  | SYSTEM          | \$365,274.00     |              |  |
|      |                                    |                |                    | 31     | Jul 16,<br>2020 | SYSTEM          | \$365,274.00     |              |  |
|      |                                    |                |                    | 32     | Aug 4,<br>2020  | SYSTEM          | \$365,274.00     |              |  |
|      |                                    |                |                    | 33     | Aug 18,<br>2020 | SYSTEM          | \$365,274.00     |              |  |
|      |                                    |                |                    | 34     | Sep 1,<br>2020  | SYSTEM          | \$405,860.00     |              |  |
|      |                                    |                |                    | 35     | Sep 16,<br>2020 | SYSTEM          | \$405,860.00     |              |  |
|      |                                    |                |                    | 36     | Oct 1,<br>2020  | SYSTEM          | \$405,860.00     |              |  |
|      |                                    |                |                    |        | 37              | Oct 16,<br>2020 | SYSTEM           | \$405,860.00 |  |

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| Line   | Description                        | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|--------|------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| 1650   | CLASS B CONCRETE<br>(SUBSTRUCTURE) | MaterialCredit           |                             | 38             | Nov 2,<br>2020  | SYSTEM        | \$405,860.00     |   |
|        |                                    |                          | - Total                     |                |                 |               | \$8,801,870.00   |   |
|        | MaterialCredit - Total             |                          |                             |                |                 |               | \$8,801,870.00   |   |
|        | CLASS B CONCRETE<br>(SUBSTRUCTURE) | Other Item<br>Adjustment | MDPA                        | 10             | Sep 3,<br>2019  | smithjl       | \$11,900.00      | Line 1650 - Waiting for Samples to be entered into AASHTOWare. Material is of good quality and have made strength.                  |
|        |                                    |                          |                             | 11             | Sep 17,<br>2019 | smithjl       | \$21,000.00      | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.                               |
|        |                                    |                          |                             | 12             | Oct 2,<br>2019  | smithjl       | \$49,910.00      | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.                               |
|        |                                    |                          |                             | 13             | Oct 17,<br>2019 | smithjl       | \$50,330.00      |   |
|        |                                    |                          |                             | 14             | Nov 4,<br>2019  | smithjl       | \$77,840.00      |   |
|        |                                    |                          |                             | 25             | Apr 17,<br>2020 | smithjl       | \$154,294.00     | Line 1650 - Substructure Concrete - This Adjustment get the payment up to the remaining 10% which is being held for test reporting. |
|        |                                    |                          |                             | 34             | Sep 2,<br>2020  | smithjl       | \$40,586.00      |   |
|        |                                    | MDPA - Tot               | al                          |                |                 | \$405,860.00  |                  |   |
|        | Other Item Adjustment - To         | otal                     |                             |                |                 |               | \$405,860.00     |   |
| 1650 - | Total                              |                          |                             |                |                 |               | \$0.00           |   |
| 1660   | TYPE D BARRIER                     | Material                 |                             | 27             | May 18,<br>2020 | SYSTEM        | (\$124,440.00)   |   |
|        |                                    |                          |                             | 28             | Jun 3,<br>2020  | SYSTEM        | (\$124,440.00)   |   |
|        |                                    |                          |                             | 29             | Jun 16,<br>2020 | SYSTEM        | (\$124,440.00)   |   |
|        |                                    |                          |                             | 30             | Jul 1,<br>2020  | SYSTEM        | (\$124,440.00)   |   |
|        |                                    |                          |                             | 31             | Jul 16,<br>2020 | SYSTEM        | (\$124,440.00)   |   |
|        |                                    |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$124,440.00)   |   |
|        |                                    |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$124,440.00)   |   |
|        |                                    |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$124,440.00)   |   |
|        |                                    |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$124,440.00)   |   |
|        |                                    |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$124,440.00)   |   |
|        |                                    |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$124,440.00)   |   |
|        |                                    |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$124,440.00)   |   |
|        |                                    |                          | - Total                     |                |                 |               | (\$1,493,280.00) |   |
|        | Material - Total                   |                          |                             |                |                 |               | (\$1,493,280.00) |   |
|        | TYPE D BARRIER                     | MaterialCredit           |                             | 28             | Jun 3,<br>2020  | SYSTEM        | \$124,440.00     |   |
|        |                                    |                          |                             | 29             | Jun 16,<br>2020 | SYSTEM        | \$124,440.00     |   |
|        |                                    |                          |                             | 30             | Jul 1,<br>2020  | SYSTEM        | \$124,440.00     |   |
|        |                                    |                          |                             | 31             | Jul 16,<br>2020 | SYSTEM        | \$124,440.00     |   |
|        |                                    |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM        | \$124,440.00     |   |
|        |                                    |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | \$124,440.00     |   |
|        |                                    |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$124,440.00     |   |
|        |                                    |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$124,440.00     |   |

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| Line   | Description                   | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount            | Remarks   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|--------|-------------------------------|--------------------------|-----------------------------|----------------|-----------------|----------------|-------------------|---|-----------------|--------|------------------|--|----|----|--|----------------|----------------|-----------------|----------------|------------------|--|
| 1660   | TYPE D BARRIER                | MaterialCredit           |                             | 36             | Oct 1,<br>2020  | SYSTEM         | \$124,440.00      |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        |                               |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM         | \$124,440.00      |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        |                               |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM         | \$124,440.00      |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        |                               |                          | - Total                     |                |                 |                | \$1,368,840.00    |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        | MaterialCredit - Total        |                          |                             |                |                 |                | \$1,368,840.00    |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        | TYPE D BARRIER                | Other Item<br>Adjustment | MDPA                        | 27             | May 18,<br>2020 | smithjl        | \$111,996.00      | This adjustment pays for the posted item while holding back 10% for exceptions. |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        |                               |                          |                             | 30             | Jul 1,<br>2020  | smithjl        | \$6,222.00        | This Adjustment brings the completed payout to 95%. Holding 5% for materials.   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        |                               |                          |                             | 34             | Sep 2,<br>2020  | smithjl        | \$6,222.00        |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        |                               |                          | MDPA - Tota                 | al             |                 |                | \$124,440.00      |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        | Other Item Adjustment - To    | otal                     |                             |                |                 |                | \$124,440.00      |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
| 1660 - | Total                         |                          |                             |                |                 |                | \$0.00            |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
| 1670   | SLAB ON CONCRETE<br>NU-GIRDER | Material                 | Material                    | Material       | Material        | Material       |                   | 20  | Feb 4,<br>2020  | SYSTEM | (\$209,300.00)   |  |    |    |  |                |                |                 |                |                  |  |
|        | NO SINDER                     |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM         | (\$387,320.00)    |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        |                               |                          | 22                          | Mar 3,<br>2020 | SYSTEM          | (\$387,320.00) |                   |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        |                               |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM         | (\$418,508.00)    |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        |                               |                          |                             | 24             | Apr 2,<br>2020  | SYSTEM         | (\$481,390.00)    |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        |                               |                          |                             | 25             | Apr 17,<br>2020 | SYSTEM         | (\$837,016.00)    |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        |                               |                          |                             | 26             | May 4,<br>2020  | SYSTEM         | (\$837,016.00)    |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        |                               |                          |                             | 27             | May 18,<br>2020 | SYSTEM         | (\$837,016.00)    |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        |                               |                          |                             | 28             | Jun 3,<br>2020  | SYSTEM         | (\$941,643.00)    |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        |                               |                          |                             | 29             | Jun 16,<br>2020 | SYSTEM         | (\$941,643.00)    |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        |                               |                          |                             | 30             | Jul 1,<br>2020  | SYSTEM         | (\$993,956.50)    |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        |                               |                          |                             | 31             | Jul 16,<br>2020 | SYSTEM         | (\$993,956.50)    |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        |                               |                          |                             |                |                 |                |                   |   |                 |        |                  |  |    |    |  | 32             | Aug 4,<br>2020 | SYSTEM          | (\$993,956.50) |                  |  |
|        |                               |                          |                             |                |                 |                |                   |   |                 |        |                  |  |    |    |  |                | 33             | Aug 18,<br>2020 | SYSTEM         | (\$1,046,270.00) |  |
|        |                               |                          |                             |                |                 |                |                   |   |                 |        |                  |  |    |    |  |                | 34             | Sep 1,<br>2020  | SYSTEM         | (\$1,046,270.00) |  |
|        |                               |                          |                             |                |                 |                |                   | 35  | Sep 16,<br>2020 | SYSTEM | (\$1,046,270.00) |  |    |    |  |                |                |                 |                |                  |  |
|        |                               |                          |                             |                |                 |                |                   |   |                 |        |                  |  |    |    |  |                | 36             | Oct 1,<br>2020  | SYSTEM         | (\$1,046,270.00) |  |
|        |                               |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM         | (\$1,046,270.00)  |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        |                               |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM         | (\$1,046,270.00)  |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        |                               |                          | - Total                     |                |                 |                | (\$15,537,661.50) |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        | Material - Total              |                          |                             |                |                 |                | (\$15,537,661.50) |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        | SLAB ON CONCRETE<br>NU-GIRDER | MaterialCredit           |                             | 21             | Feb 18,<br>2020 | SYSTEM         | \$209,300.00      |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |
|        |                               |                          |                             |                |                 | 2              | 22                | 2   |                 |        |                  |  | 22 | 22 |  | Mar 3,<br>2020 | SYSTEM         | \$387,320.00    |                |                  |  |
|        |                               |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM         | \$387,320.00      |   |                 |        |                  |  |    |    |  |                |                |                 |                |                  |  |

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| Line | Description                    | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount          | Remarks   |  |    |                 |                |                |                |  |    |                |         |             |   |
|------|--------------------------------|--------------------------|-----------------------------|----------------|-----------------|----------------|-----------------|---|--|----|-----------------|----------------|----------------|----------------|--|----|----------------|---------|-------------|---|
| 1670 | SLAB ON CONCRETE<br>NU-GIRDER  | MaterialCredit           |                             | 24             | Apr 2,<br>2020  | SYSTEM         | \$418,508.00    |   |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                |                          |                             | 25             | Apr 17,<br>2020 | SYSTEM         | \$481,390.00    |   |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                |                          |                             | 26             | May 4,<br>2020  | SYSTEM         | \$837,016.00    |   |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                |                          |                             | 27             | May 18,<br>2020 | SYSTEM         | \$837,016.00    |   |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                |                          |                             | 28             | Jun 3,<br>2020  | SYSTEM         | \$837,016.00    |   |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                |                          |                             | 29             | Jun 16,<br>2020 | SYSTEM         | \$941,643.00    |   |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                |                          |                             |                | 30              | Jul 1,<br>2020 | SYSTEM          | \$941,643.00  |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                |                          |                             | 31             | Jul 16,<br>2020 | SYSTEM         | \$993,956.50    |   |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM         | \$993,956.50    |   |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM         | \$993,956.50    |   |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM         | \$1,046,270.00  |   |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                |                          |                             |                |                 |                |                 |   |  | 35 | Sep 16,<br>2020 | SYSTEM         | \$1,046,270.00 |                |  |    |                |         |             |   |
|      |                                |                          |                             |                |                 |                |                 |   |  |    | 36              | Oct 1,<br>2020 | SYSTEM         | \$1,046,270.00 |  |    |                |         |             |   |
|      |                                |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM         | \$1,046,270.00  |   |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                |                          | Total                       | 38             | Nov 2,<br>2020  | SYSTEM         | \$1,046,270.00  |   |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                |                          | - Total                     |                |                 |                | \$14,491,391.50 |   |  |    |                 |                |                |                |  |    |                |         |             |   |
|      | MaterialCredit - Total         |                          |                             |                |                 |                | \$14,491,391.50 |   |  |    |                 |                |                |                |  |    |                |         |             |   |
|      | SLAB ON CONCRETE<br>NU-GIRDER  | Other Item<br>Adjustment | MDPA                        | 20             | Feb 4,<br>2020  | smithjl        | \$209,300.00    | Payment is being made for part of the deck. System is holding money for concrete tests.   |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                |                          |                             | 21             | Feb 18,<br>2020 | smithjl        | \$178,020.00    | The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.                                |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                |                          |                             | 23             | Mar 16,<br>2020 | smithjl        | \$31,188.00     | Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare.                                       |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                |                          |                             | 24             | Apr 2,<br>2020  | smithjl        | \$62,882.00     |   |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                |                          |                             | 25             | Apr 17,<br>2020 | smithjl        | \$355,626.00    | Line 1670 - Slab on NU Girder - Take payment out to 85% total payment on this line. Material is of passing quality. Waiting for testing to be entered.                  |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                |                          |                             | 28             | Jun 3,<br>2020  | smithjl        | \$104,627.00    | This Adj is being made to make payment for the sealing of the bridge and to bring the total payment up to 90%. 10% is being left unpaid for the material discrepancies. |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                |                          |                             |                |                 |                |                 |   |  |    |                 |                |                |                |  | 30 | Jul 1,<br>2020 | smithjl | \$52,313.50 | This adjustment brings us to 100% pay on posted quantities. Still holding 5% in quantities. |
|      |                                |                          |                             |                |                 |                |                 |   |  |    |                 |                |                |                |  |    |                |         |             | 33  |
|      |                                |                          |                             | 34             | Sep 2,<br>2020  | smithjl        | \$52,313.50     |   |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                |                          |                             | 35             | Sep 16,<br>2020 | smithjl        | \$26,156.75     | Takes this item to 2.5% holding for Material Testing  |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                |                          | MDPA - Tota                 | al             |                 |                | \$1,020,113.25  |   |  |    |                 |                |                |                |  |    |                |         |             |   |
|      | Other Item Adjustment - To     | otal                     |                             |                |                 |                | \$1,020,113.25  |   |  |    |                 |                |                |                |  |    |                |         |             |   |
| 1670 | Total                          |                          |                             |                |                 |                | (\$26,156.75)   |   |  |    |                 |                |                |                |  |    |                |         |             |   |
| 1690 | REINFORCING STEEL<br>(BRIDGES) | Material                 |                             | 9              | Aug 18,<br>2019 | SYSTEM         | (\$15,701.84)   |   |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                | (BRIDGES)                |                             | 10             | Sep 3,<br>2019  | SYSTEM         | (\$48,993.12)   |   |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                |                          |                             | 11             | Sep 17,<br>2019 | SYSTEM         | (\$72,922.08)   |   |  |    |                 |                |                |                |  |    |                |         |             |   |
|      |                                |                          |                             |                |                 |                |                 |   |  |    |                 |                |                |                |  |    |                |         |             |   |

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| Line   | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| 1690   | REINFORCING STEEL (BRIDGES)    | Material           |                             | 13             | Oct 17,<br>2019 | SYSTEM        | (\$143,443.52)   |   |
|        |                                |                    |                             | 14             | Nov 4,<br>2019  | SYSTEM        | (\$154,470.80)   |   |
|        |                                |                    |                             | 15             | Nov 18,<br>2019 | SYSTEM        | (\$154,470.80)   |   |
|        |                                |                    |                             | 16             | Dec 3,<br>2019  | SYSTEM        | (\$154,470.80)   |   |
|        |                                |                    |                             | 17             | Dec 17,<br>2019 | SYSTEM        | (\$178,340.80)   |   |
|        |                                |                    | - Total                     |                |                 |               | (\$1,039,806.24) |   |
|        | Material - Total               |                    |                             |                |                 |               | (\$1,039,806.24) |   |
|        | REINFORCING STEEL (BRIDGES)    | MaterialCredit     |                             | 10             | Sep 3,<br>2019  | SYSTEM        | \$15,701.84      |   |
|        |                                |                    |                             | 11             | Sep 17,<br>2019 | SYSTEM        | \$48,993.12      |   |
|        |                                |                    |                             | 12             | Oct 2,<br>2019  | SYSTEM        | \$72,922.08      |   |
|        |                                |                    |                             | 13             | Oct 17,<br>2019 | SYSTEM        | \$116,992.48     |   |
|        |                                |                    |                             | 14             | Nov 4,<br>2019  | SYSTEM        | \$143,443.52     |   |
|        |                                |                    |                             | 15             | Nov 18,<br>2019 | SYSTEM        | \$154,470.80     |   |
|        |                                |                    |                             | 16             | Dec 3,<br>2019  | SYSTEM        | \$154,470.80     |   |
|        |                                |                    |                             | 17             | Dec 17,<br>2019 | SYSTEM        | \$154,470.80     |   |
|        |                                |                    |                             | 18             | Jan 3,<br>2020  | SYSTEM        | \$178,340.80     |   |
|        |                                |                    | - Total                     |                |                 |               | \$1,039,806.24   |   |
|        | MaterialCredit - Total         |                    |                             |                |                 |               | \$1,039,806.24   |   |
|        | REINFORCING STEEL<br>(BRIDGES) |                    |                             | 9              | Aug 18,<br>2019 | smithjl       | \$15,701.84      |   |
|        |                                |                    |                             | 10             | Sep 3,<br>2019  | smithjl       | \$33,291.28      | Line 1690 - Waiting for PALs to be entered. All tests except for two have requirements met. Looking into if these tests need to be on the checklist or not. |
|        |                                |                    |                             | 11             | Sep 17,<br>2019 | smithjl       | \$23,928.96      | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.   |
|        |                                |                    |                             | 12             | Oct 2,<br>2019  | smithjl       | \$44,070.40      | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.   |
|        |                                |                    |                             | 13             | Oct 17,<br>2019 | smithjl       | \$26,451.04      |   |
|        |                                |                    |                             | 14             | Nov 4,<br>2019  | smithjl       | \$11,027.28      |   |
|        |                                |                    |                             | 17             | Dec 17,<br>2019 | smithjl       | \$23,870.00      |   |
|        |                                |                    |                             | 18             | Jan 3,<br>2020  | smithjl       | (\$178,340.80)   | Corrects for system releasing payment on this item.   |
|        |                                |                    | MDPA - Tot                  | al             |                 |               | \$0.00           |   |
|        | Other Item Adjustment - To     | otal               |                             |                |                 |               | \$0.00           |   |
| 1690 - | Total                          |                    |                             |                |                 |               | \$0.00           |   |
| 1700   | MECHANICAL BAR<br>SPLICE       | Material           |                             | 10             | Sep 3,<br>2019  | SYSTEM        | (\$4,275.00)     |   |
|        |                                |                    |                             | 11             | Sep 17,<br>2019 | SYSTEM        | (\$4,275.00)     |   |
|        |                                |                    |                             | 12             | Oct 2,<br>2019  | SYSTEM        | (\$4,275.00)     |   |
|        |                                |                    |                             | 13             | Oct 17,<br>2019 | SYSTEM        | (\$4,275.00)     |   |
|        |                                |                    |                             | 14             | Nov 4,<br>2019  | SYSTEM        | (\$4,275.00)     |   |
|        |                                |                    |                             | 15             | Nov 18,         | SYSTEM        | (\$4,275.00)     |   |

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| Line | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date           | Created<br>By | Amount         | Remarks |
|------|--------------------------|--------------------|-----------------------------|----------------|---------------------------|---------------|----------------|---------|
| 1700 | MECHANICAL BAR<br>SPLICE | Material           | . , , p =                   | 16             | Dec 3,<br>2019            | SYSTEM        | (\$4,275.00)   |         |
|      |                          |                    |                             | 17             | Dec 17,<br>2019           | SYSTEM        | (\$10,687.50)  |         |
|      |                          |                    |                             | 18             | Jan 3,<br>2020            | SYSTEM        | (\$10,687.50)  |         |
|      |                          |                    |                             | 19             | Jan 16,<br>2020           | SYSTEM        | (\$10,687.50)  |         |
|      |                          |                    |                             | 20             | Feb 4,<br>2020            | SYSTEM        | (\$10,687.50)  |         |
|      |                          |                    |                             | 21             | Feb 18,<br>2020           | SYSTEM        | (\$10,687.50)  |         |
|      |                          |                    |                             | 22             | Mar 3,<br>2020            | SYSTEM        | (\$10,687.50)  |         |
|      |                          |                    |                             | 23             | Mar 16,<br>2020           | SYSTEM        | (\$10,687.50)  |         |
|      |                          |                    |                             | 24             | Apr 2,<br>2020            | SYSTEM        | (\$10,687.50)  |         |
|      |                          |                    |                             | 25             | Apr 17,<br>2020           | SYSTEM        | (\$10,687.50)  |         |
|      |                          |                    |                             | 26             | May 4,<br>2020            | SYSTEM        | (\$10,687.50)  |         |
|      |                          |                    |                             | 27             | May 18,<br>2020           | SYSTEM        | (\$10,687.50)  |         |
|      |                          |                    |                             | 28             | Jun 3,<br>2020            | SYSTEM        | (\$10,687.50)  |         |
|      |                          |                    |                             | 29             | Jun 16,<br>2020           | SYSTEM        | (\$10,687.50)  |         |
|      |                          |                    |                             | 30             | Jul 1,<br>2020            | SYSTEM        | (\$10,687.50)  |         |
|      |                          |                    |                             | 31             | Jul 16,<br>2020           | SYSTEM        | (\$10,687.50)  |         |
|      |                          |                    |                             | 32             | Aug 4,<br>2020            | SYSTEM        | (\$10,687.50)  |         |
|      |                          |                    |                             | 33             | Aug 18,<br>2020           | SYSTEM        | (\$10,687.50)  |         |
|      |                          |                    |                             | 34             | Sep 1,<br>2020            | SYSTEM        | (\$10,687.50)  |         |
|      |                          |                    |                             | 35             | Sep 16,<br>2020<br>Oct 1, | SYSTEM        | (\$10,687.50)  |         |
|      |                          |                    |                             | 37             | Oct 16,                   | SYSTEM        | (\$10,687.50)  |         |
|      |                          |                    |                             | 38             | 2020<br>Nov 2,            | SYSTEM        | (\$10,687.50)  |         |
|      |                          |                    | - Total                     |                | 2020                      | SIGILIVI      | (\$265,050.00) |         |
|      | Material - Total         |                    |                             |                |                           |               | (\$265,050.00) |         |
|      | MECHANICAL BAR<br>SPLICE | MaterialCredit     |                             | 11             | Sep 17,<br>2019           | SYSTEM        | \$4,275.00     |         |
|      |                          |                    |                             | 12             | Oct 2,<br>2019            | SYSTEM        | \$4,275.00     |         |
|      |                          |                    |                             | 13             | Oct 17,<br>2019           | SYSTEM        | \$4,275.00     |         |
|      |                          |                    |                             | 14             | Nov 4,<br>2019            | SYSTEM        | \$4,275.00     |         |
|      |                          |                    |                             | 15             | Nov 18,<br>2019           | SYSTEM        | \$4,275.00     |         |
|      |                          |                    |                             | 16             | Dec 3,<br>2019            | SYSTEM        | \$4,275.00     |         |
|      |                          |                    |                             | 17             | Dec 17,<br>2019           | SYSTEM        | \$4,275.00     |         |
|      |                          |                    |                             | 18             | Jan 3,<br>2020            | SYSTEM        | \$10,687.50    |         |

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| Line   | Description   | Adjustment               | Other              | Est.   | Created         | Created | Amount       | Remarks   |
|--------|---|--------------------------|--------------------|--------|-----------------|---------|--------------|---|
| Lillo  | Doscription   | Туре                     | Adjustment<br>Type | Number | Date            | By      | , anount     | CONTRICTO   |
| 1700   | MECHANICAL BAR<br>SPLICE                                    | MaterialCredit           |                    | 19     | Jan 16,<br>2020 | SYSTEM  | \$10,687.50  |   |
|        |   |                          |                    | 20     | Feb 4,<br>2020  | SYSTEM  | \$10,687.50  |   |
|        |   |                          |                    | 21     | Feb 18,<br>2020 | SYSTEM  | \$10,687.50  |   |
|        |   |                          |                    | 22     | Mar 3,<br>2020  | SYSTEM  | \$10,687.50  |   |
|        |   |                          |                    | 23     | Mar 16,<br>2020 | SYSTEM  | \$10,687.50  |   |
|        |   |                          |                    | 24     | Apr 2,<br>2020  | SYSTEM  | \$10,687.50  |   |
|        |   |                          |                    | 25     | Apr 17,<br>2020 | SYSTEM  | \$10,687.50  |   |
|        |   |                          |                    | 26     | May 4,<br>2020  | SYSTEM  | \$10,687.50  |   |
|        |   |                          |                    | 27     | May 18,<br>2020 | SYSTEM  | \$10,687.50  |   |
|        |   |                          |                    | 28     | Jun 3,<br>2020  | SYSTEM  | \$10,687.50  |   |
|        |   |                          |                    | 29     | Jun 16,<br>2020 | SYSTEM  | \$10,687.50  |   |
|        |   |                          |                    | 30     | Jul 1,<br>2020  | SYSTEM  | \$10,687.50  |   |
|        |   |                          |                    | 31     | Jul 16,<br>2020 | SYSTEM  | \$10,687.50  |   |
|        |   |                          |                    | 32     | Aug 4,<br>2020  | SYSTEM  | \$10,687.50  |   |
|        |   |                          |                    | 33     | Aug 18,<br>2020 | SYSTEM  | \$10,687.50  |   |
|        |   |                          |                    | 34     | Sep 1,<br>2020  | SYSTEM  | \$10,687.50  |   |
|        |   |                          |                    | 35     | Sep 16,<br>2020 | SYSTEM  | \$10,687.50  |   |
|        |   |                          |                    | 36     | Oct 1,<br>2020  | SYSTEM  | \$10,687.50  |   |
|        |   |                          |                    | 37     | Oct 16,<br>2020 | SYSTEM  | \$10,687.50  |   |
|        |   |                          |                    | 38     | Nov 2,<br>2020  | SYSTEM  | \$10,687.50  |   |
|        |   |                          | - Total            |        |                 |         | \$254,362.50 |   |
|        | MaterialCredit - Total                                      |                          |                    |        |                 |         | \$254,362.50 |   |
|        | MECHANICAL BAR<br>SPLICE                                    | Other Item<br>Adjustment | MDPA               | 10     | Sep 3,<br>2019  | smithjl | \$4,275.00   | Line 1690 - Waiting for PALs to be entered on MoDOTs end. |
|        |   |                          |                    | 17     | Dec 17,<br>2019 | smithjl | \$6,412.50   |   |
|        |   |                          | MDPA - Tot         | al     |                 |         | \$10,687.50  |   |
|        | Other Item Adjustment - To                                  | otal                     |                    |        |                 |         | \$10,687.50  |   |
| 1700 - | Total   |                          |                    |        |                 |         | \$0.00       |   |
| 1720   | PROTECTIVE COATING -<br>CONCRETE BENTS AND<br>PIERS (EPOXY) | Material                 |                    | 28     | Jun 3,<br>2020  | SYSTEM  | (\$5,550.00) |   |
|        | I ILIO (LFOXI)  |                          |                    | 29     | Jun 16,<br>2020 | SYSTEM  | (\$5,550.00) |   |
|        |   |                          |                    | 30     | Jul 1,<br>2020  | SYSTEM  | (\$5,550.00) |   |
|        |   |                          |                    | 31     | Jul 16,<br>2020 | SYSTEM  | (\$5,550.00) |   |
|        |   |                          |                    | 32     | Aug 4,<br>2020  | SYSTEM  | (\$5,550.00) |   |
|        |   |                          |                    | 33     | Aug 18,<br>2020 | SYSTEM  | (\$5,550.00) |   |
|        |   |                          |                    | 34     | Sep 1,<br>2020  | SYSTEM  | (\$5,550.00) |   |

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| Line   | Description   | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|--------|---|---------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| 1720   | PROTECTIVE COATING -<br>CONCRETE BENTS AND                  | Material                  |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$5,550.00)   |   |
|        | PIERS (EPOXY)   |                           |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$5,550.00)   |   |
|        |   |                           |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$5,550.00)   |   |
|        |   |                           |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$5,550.00)   |   |
|        |   |                           | - Total                     |                |                 |               | (\$61,050.00)  |   |
|        | Material - Total  |                           |                             |                |                 |               | (\$61,050.00)  |   |
|        | PROTECTIVE COATING -<br>CONCRETE BENTS AND                  | MaterialCredit            |                             | 29             | Jun 16,<br>2020 | SYSTEM        | \$5,550.00     |   |
|        | PIERS (EPOXY)   |                           |                             | 30             | Jul 1,<br>2020  | SYSTEM        | \$5,550.00     |   |
|        |   |                           |                             | 31             | Jul 16,<br>2020 | SYSTEM        | \$5,550.00     |   |
|        |   |                           |                             | 32             | Aug 4,<br>2020  | SYSTEM        | \$5,550.00     |   |
|        |   |                           |                             | 33             | Aug 18,<br>2020 | SYSTEM        | \$5,550.00     |   |
|        |   |                           |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$5,550.00     |   |
|        |   |                           |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$5,550.00     |   |
|        |   |                           |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$5,550.00     |   |
|        |   |                           |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$5,550.00     |   |
|        |   |                           |                             | 38             | Nov 2,<br>2020  | SYSTEM        | \$5,550.00     |   |
|        |   |                           | - Total                     |                |                 |               | \$55,500.00    |   |
|        | MaterialCredit - Total                                      |                           |                             |                |                 |               | \$55,500.00    |   |
|        | PROTECTIVE COATING -<br>CONCRETE BENTS AND<br>PIERS (EPOXY) | Other Item<br>Adjustment  | MDPA                        | 28             | Jun 3,<br>2020  | smithjl       | \$5,550.00     | This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made. |
|        |   |                           | MDPA - Tota                 | al             |                 |               | \$5,550.00     |   |
|        | Other Item Adjustment - To                                  | otal                      |                             |                |                 |               | \$5,550.00     |   |
| 1720 - | Total   |                           |                             |                |                 |               | \$0.00         |   |
| 1730   | EXPANSION DEVICE<br>(FLAT PLATE)                            |                           | MDPA                        | 25             | Apr 17,<br>2020 | smithjl       | (\$34,477.40)  | Line 1730 - Expansion Device - This adjustment is to correct the stockpile adj now that the item is being paid out.   |
|        |   |                           | MDPA - Tota                 | al             |                 |               | (\$34,477.40)  |   |
|        | EXPANSION DEVICE<br>(FLAT PLATE)                            |                           | STMI                        | 22             | Mar 3,<br>2020  | smithjl       | \$34,477.40    |   |
|        |   |                           | STMI - Total                |                |                 |               | \$34,477.40    |   |
|        | Other Item Adjustment - To                                  | otal                      |                             |                |                 |               | \$0.00         |   |
| 1730 - | Total   |                           |                             |                |                 |               | \$0.00         |   |
| 1740   | STEEL INTERMEDIATE<br>DIAPHRAGM FOR P/S<br>CONCRETE GIRDERS | Construction<br>Stockpile |                             | 13             | Oct 17,<br>2019 | SYSTEM        | \$38,880.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|        | OOMONLIE GINDERS  |                           |                             | 23             | Mar 16,<br>2020 | SYSTEM        | (\$38,880.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|        |   |                           | - Total                     |                |                 |               | \$0.00         |   |
|        | Construction Stockpile - To                                 | otal                      |                             |                |                 |               | \$0.00         |   |
|        | STEEL INTERMEDIATE<br>DIAPHRAGM FOR P/S<br>CONCRETE GIRDERS | Material                  |                             | 23             | Mar 16,<br>2020 | SYSTEM        | (\$52,800.00)  |   |
|        | SOMETE SINDERO  |                           |                             | 24             | Apr 2,<br>2020  | SYSTEM        | (\$52,800.00)  |   |
|        |   |                           |                             | 25             | Apr 17,<br>2020 | SYSTEM        | (\$52,800.00)  |   |
|        |   |                           |                             | 26             | May 4,<br>2020  | SYSTEM        | (\$52,800.00)  |   |
|        |   |                           | - Total                     |                |                 |               | (\$211,200.00) |   |

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| Line   | Description   | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| 1740   | Material - Total  |                          |                             |                |                 |               | (\$211,200.00) |   |
|        | STEEL INTERMEDIATE DIAPHRAGM FOR P/S                        | MaterialCredit           |                             | 24             | Apr 2,<br>2020  | SYSTEM        | \$52,800.00    |   |
|        | CONCRETE GIRDERS  |                          |                             | 25             | Apr 17,<br>2020 | SYSTEM        | \$52,800.00    |   |
|        |   |                          |                             | 26             | May 4,<br>2020  | SYSTEM        | \$52,800.00    |   |
|        |   |                          |                             | 27             | May 18,<br>2020 | SYSTEM        | \$52,800.00    |   |
|        |   |                          | - Total                     |                |                 |               | \$211,200.00   |   |
|        | MaterialCredit - Total                                      |                          |                             |                |                 |               | \$211,200.00   |   |
|        | STEEL INTERMEDIATE<br>DIAPHRAGM FOR P/S<br>CONCRETE GIRDERS | Other Item<br>Adjustment | MDPA                        | 23             | Mar 16,<br>2020 | smithjl       | \$91,680.00    | This items needs to be paid out. It is lacking a sample record but the system says its in Overrun. This adj accounts for the payment of the material as well as the \$38,880 the system wants to take away for overrun. |
|        |   |                          |                             | 25             | Apr 17,<br>2020 | smithjl       | (\$38,880.00)  | Line 1740 - Diaphragms - This adjustment is to correct the stockpile adj now that the item is being paid out.   |
|        |   |                          |                             | 27             | May 18,<br>2020 | smithjl       | (\$52,800.00)  | System released payment for materials testing. This adj offsets the previous adj made to pay for this item.   |
|        |   |                          | MDPA - Tot                  | al             |                 |               | \$0.00         |   |
|        | Other Item Adjustment - To                                  | otal                     |                             |                |                 |               | \$0.00         |   |
| 1740 - | - Total   |                          |                             |                |                 |               | \$0.00         |   |
| 1750   | SLAB DRAIN  | Material                 |                             | 25             | Apr 17,<br>2020 | SYSTEM        | (\$46,200.00)  |   |
|        |   |                          |                             | 26             | May 4,<br>2020  | SYSTEM        | (\$46,200.00)  |   |
|        |   |                          | - Total                     |                |                 |               | (\$92,400.00)  |   |
|        | Material - Total  |                          |                             |                |                 |               | (\$92,400.00)  |   |
|        | SLAB DRAIN  | MaterialCredit           |                             | 26             | May 4,<br>2020  | SYSTEM        | \$46,200.00    |   |
|        |   |                          |                             | 27             | May 18,<br>2020 | SYSTEM        | \$46,200.00    |   |
|        |   |                          | - Total                     |                |                 |               | \$92,400.00    |   |
|        | MaterialCredit - Total                                      |                          |                             |                |                 |               | \$92,400.00    |   |
|        | SLAB DRAIN  | Other Item<br>Adjustment | MDPA                        | 25             | Apr 17,<br>2020 | smithjl       | \$19,140.00    | Line 1750 - Slab Drain - This adjustment is to correct the stockpile adj now that the item is being paid out.   |
|        |   |                          |                             | 27             | May 18,<br>2020 | smithjl       | (\$46,200.00)  | System released payment for materials testing. This adj offsets the previous adj made to pay for this item.   |
|        |   |                          | MDPA - Tot                  | al             |                 |               | (\$27,060.00)  |   |
|        | SLAB DRAIN  |                          | STMI                        | 22             | Mar 3,<br>2020  | smithjl       | \$27,060.00    |   |
|        |   |                          | STMI - Tota                 |                |                 |               | \$27,060.00    |   |
|        | Other Item Adjustment - To                                  | otal                     |                             |                |                 |               | \$0.00         |   |
| 1750 - | - Total   |                          |                             |                |                 |               | \$0.00         |   |
| 1760   | VERTICAL DRAIN AT<br>END BENTS                              | Material                 |                             | 26             | May 4,<br>2020  | SYSTEM        | (\$2,500.00)   |   |
|        |   |                          | - Total                     |                |                 |               | (\$2,500.00)   |   |
|        | Material - Total  |                          |                             |                |                 |               | (\$2,500.00)   |   |
|        | VERTICAL DRAIN AT<br>END BENTS                              | MaterialCredit           |                             | 27             | May 18,<br>2020 | SYSTEM        | \$2,500.00     |   |
|        |   |                          | - Total                     |                |                 |               | \$2,500.00     |   |
|        | MaterialCredit - Total                                      |                          |                             |                |                 |               | \$2,500.00     |   |
|        | VERTICAL DRAIN AT<br>END BENTS                              | Other Item<br>Adjustment | MDPA                        | 26             | May 4,<br>2020  | smithjl       | \$2,500.00     |   |
|        |   |                          |                             | 27             | May 18,<br>2020 | smithjl       | (\$2,500.00)   | System released payment for materials testing. This adj offsets the previous adj made to pay for this item.   |
|        |   |                          | MDPA - Tot                  | al             |                 |               | \$0.00         |   |
|        | Other Item Adjustment - To                                  | otal                     |                             |                |                 |               | \$0.00         |   |
| 1760 - | - Total   |                          |                             |                |                 |               | \$0.00         |   |
| 1770   | LAMINATED NEOPRENE<br>BEARING PAD                           | Material                 |                             | 17             | Dec 17,<br>2019 | SYSTEM        | (\$5,000.00)   |   |
|        | on 4/1/2020   |                          |                             |                |                 |               |                | Page 101 of 1   |

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| Type   Adjustment Type   Adjustment Type   Adjustment Type   Date   By  |  |
|---|--|
| BEARING PAD  2020  19   |  |
| 2020  |  |
|   |  |
| 20 Feb 4, 2020 (\$5,000.00)   |  |
| 21 Feb 18, 2020 (\$5,000.00)  |  |
| 22 Mar 3, 2020 (\$5,000.00)   |  |
| 23 Mar 16, 2020 (\$10,000.00)   |  |
| 24 Apr 2, 2020 (\$10,000.00)  |  |
| 25 Apr 17, 2020 (\$10,000.00)   |  |
| 26 May 4, SYSTEM (\$10,000.00)  |  |
| 27 May 18, SYSTEM (\$10,000.00)   |  |
| 28 Jun 3, 2020 (\$10,000.00)  |  |
| 29 Jun 16, SYSTEM (\$10,000.00)   |  |
| 30 Jul 1, 2020 (\$10,000.00)  |  |
| 31 Jul 16, 2020 (\$10,000.00)   |  |
| 32 Aug 4, SYSTEM (\$10,000.00)  |  |
| 33 Aug 18, SYSTEM (\$10,000.00)   |  |
| 34 Sep 1, 2020 (\$10,000.00)  |  |
| 35 Sep 16, 2020 (\$10,000.00)   |  |
| 36 Oct 1, 2020 (\$10,000.00)  |  |
| 37 Oct 16, 2020 (\$10,000.00)   |  |
| 38 Nov 2, 2020 SYSTEM (\$10,000.00)                                     |  |
| - Total (\$190,000.00)  |  |
| Material - Total (\$190,000.00)   |  |
| LAMINATED NEOPRENE BEARING PAD MaterialCredit 18 Jan 3, 2020 \$5,000.00 |  |
| 19 Jan 16, 2020 \$5,000.00  |  |
| 20 Feb 4, 2020 \$5,000.00   |  |
| 21 Feb 18, 2020 \$5,000.00  |  |
| 22 Mar 3, 2020 \$5,000.00   |  |
| 22 Mar 16 CVCTEM 65 000 00  |  |
| 23 Mar 16,<br>2020 \$5,000.00   |  |
|   |  |
| 2020<br>24 Apr 2, SYSTEM \$10,000.00                                    |  |
| 2020<br>24  |  |

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| Line | Description                       | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number                               | Created<br>Date   | Created<br>By   | Amount  | Remarks |
|------|-----------------------------------|--------------------|---------------------|--|---|---|---|---------|
| 1770 | LAMINATED NEOPRENE<br>BEARING PAD | MaterialCredit     | Туре                | 28   | Jun 3,<br>2020  | SYSTEM  | \$10,000.00   |         |
|      | BEARING PAD                       |                    |                     | 29   | Jun 16,<br>2020   | SYSTEM  | \$10,000.00   |         |
|      |                                   |                    |                     | 30   | Jul 1,  | SYSTEM  | \$10,000.00   |         |
|      |                                   |                    |                     | 31   | 2020<br>Jul 16,   | SYSTEM  | \$10,000.00   |         |
|      |                                   |                    |                     | 32   | 2020<br>Aug 4,  | SYSTEM  | \$10,000.00   |         |
|      |                                   |                    |                     | 33   | 2020<br>Aug 18,   | SYSTEM  | \$10,000.00   |         |
|      |                                   |                    |                     | 34   | 2020<br>Sep 1,<br>2020  | SYSTEM  | \$10,000.00   |         |
|      |                                   |                    |                     | 35   | Sep 16, 2020  | SYSTEM  | \$10,000.00   |         |
|      |                                   |                    |                     | 36   | Oct 1,<br>2020  | SYSTEM  | \$10,000.00   |         |
|      |                                   |                    |                     | 37   | Oct 16,   | SYSTEM  | \$10,000.00   |         |
|      |                                   |                    |                     | 38   | 2020<br>Nov 2,  | SYSTEM  | \$10,000.00   |         |
|      |                                   |                    | - Total             |  | 2020  |   | \$180,000.00  |         |
|      | MaterialCredit - Total            |                    | - Total             |  |   |   | \$180,000.00  |         |
|      | LAMINATED NEOPRENE                |                    | MDPA                | 17   | Dec 17,   | smithjl   | \$5,000.00  |         |
|      | BEARING PAD                       | Adjustment         |                     | 23   | 2019<br>Mar 16,   | smithjl   | \$5,000.00  |         |
|      |                                   |                    | MDPA - Tota         |  | 2020  |   | \$40,000,00   |         |
|      | Other Item Adjustment - To        | otal               | MIDPA - Tota        | al   |   |   | \$10,000.00<br>\$10,000.00  |         |
| 1770 | · Total                           | otai -             |                     |  |   |   | \$10,000.00   |         |
| 1780 | TYPE N PTFE BEARING               | Material           |                     | 17   | Dec 17,   | SYSTEM  | (\$31,800.00)   |         |
|      |                                   |                    |                     | 18   | 2019<br>Jan 3,  | SYSTEM  | (\$31,800.00)   |         |
|      |                                   |                    |                     | 19   | 2020<br>Jan 16,   | SYSTEM  | (\$31,800.00)   |         |
|      |                                   |                    |                     | 00   | 2020  |   |   |         |
|      |                                   |                    |                     | 20   | Feb 4,  | SYSTEM  | (\$31,800.00)   |         |
|      |                                   |                    |                     | 21   | 2020<br>Feb 18,   | SYSTEM SYSTEM   | (\$31,800.00)<br>(\$31,800.00)  |         |
|      |                                   |                    |                     |  | 2020<br>Feb 18,<br>2020<br>Mar 3,   |   |   |         |
|      |                                   |                    |                     | 21   | 2020<br>Feb 18,<br>2020<br>Mar 3,<br>2020<br>Mar 16,  | SYSTEM  | (\$31,800.00)   |         |
|      |                                   |                    |                     | 21   | 2020<br>Feb 18,<br>2020<br>Mar 3,<br>2020<br>Mar 16,<br>2020  | SYSTEM SYSTEM   | (\$31,800.00)<br>(\$31,800.00)  |         |
|      |                                   |                    |                     | 21<br>22<br>23                               | 2020<br>Feb 18,<br>2020<br>Mar 3,<br>2020<br>Mar 16,<br>2020<br>Apr 2,<br>2020<br>Apr 17,                       | SYSTEM SYSTEM   | (\$31,800.00)<br>(\$31,800.00)<br>(\$63,600.00)   |         |
|      |                                   |                    |                     | 21<br>22<br>23<br>24                         | 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4,                                      | SYSTEM SYSTEM SYSTEM SYSTEM   | (\$31,800.00)<br>(\$31,800.00)<br>(\$63,600.00)<br>(\$63,600.00)  |         |
|      |                                   |                    |                     | 21<br>22<br>23<br>24<br>25                   | 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18,                         | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                                    | (\$31,800.00)<br>(\$31,800.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)                                   |         |
|      |                                   |                    |                     | 21<br>22<br>23<br>24<br>25<br>26             | 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020                                 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | (\$31,800.00)<br>(\$31,800.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)                  |         |
|      |                                   |                    |                     | 21<br>22<br>23<br>24<br>25<br>26<br>27       | 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3,                          | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | (\$31,800.00)<br>(\$31,800.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)                  |         |
|      |                                   |                    |                     | 21<br>22<br>23<br>24<br>25<br>26<br>27<br>28 | 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16,             | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM        | (\$31,800.00)<br>(\$31,800.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00) |         |
|      |                                   |                    |                     | 21 22 23 24 25 26 27 28 29                   | 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16, 2020 Jul 1, | SYSTEM | (\$31,800.00)<br>(\$31,800.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00) |         |

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| 9 | Description            | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date           | Created<br>By | Amount                     | Remarks |
|---|------------------------|--------------------------|-----------------------------|----------------|---------------------------|---------------|----------------------------|---------|
| 0 | TYPE N PTFE BEARING    | Material                 |                             | 33             | Aug 18,<br>2020           | SYSTEM        | (\$63,600.00)              |         |
|   |                        |                          |                             | 34             | Sep 1,<br>2020            | SYSTEM        | (\$63,600.00)              |         |
|   |                        |                          |                             | 35             | Sep 16,<br>2020           | SYSTEM        | (\$63,600.00)              |         |
|   |                        |                          |                             | 36             | Oct 1,<br>2020            | SYSTEM        | (\$63,600.00)              |         |
|   |                        |                          |                             | 37             | Oct 16,<br>2020           | SYSTEM        | (\$63,600.00)              |         |
|   |                        |                          |                             | 38             | Nov 2,<br>2020            | SYSTEM        | (\$63,600.00)              |         |
|   |                        |                          | - Total                     |                |                           |               | (\$1,208,400.00)           |         |
|   | Material - Total       |                          |                             |                |                           |               | (\$1,208,400.00)           |         |
|   | TYPE N PTFE BEARING    | MaterialCredit           |                             | 18             | Jan 3,<br>2020            | SYSTEM        | \$31,800.00                |         |
|   |                        |                          |                             | 19             | Jan 16,<br>2020           | SYSTEM        | \$31,800.00                |         |
|   |                        |                          |                             | 20             | Feb 4,<br>2020            | SYSTEM        | \$31,800.00                |         |
|   |                        |                          |                             | 21             | Feb 18,<br>2020<br>Mar 3, | SYSTEM        | \$31,800.00<br>\$31,800.00 |         |
|   |                        |                          |                             | 23             | 2020<br>Mar 16,           | SYSTEM        | \$31,800.00                |         |
|   |                        |                          |                             | 24             | 2020<br>Apr 2,            | SYSTEM        | \$63,600.00                |         |
|   |                        |                          |                             | 25             | 2020<br>Apr 17,           | SYSTEM        | \$63,600.00                |         |
|   |                        |                          |                             | 26             | 2020<br>May 4,            | SYSTEM        | \$63,600.00                |         |
|   |                        |                          |                             | 27             | 2020<br>May 18,           | SYSTEM        | \$63,600.00                |         |
|   |                        |                          |                             | 28             | 2020<br>Jun 3,            | SYSTEM        | \$63,600.00                |         |
|   |                        |                          |                             | 29             | 2020<br>Jun 16,           | SYSTEM        | \$63,600.00                |         |
|   |                        |                          |                             | 30             | Jul 1,<br>2020            | SYSTEM        | \$63,600.00                |         |
|   |                        |                          |                             | 31             | Jul 16,<br>2020           | SYSTEM        | \$63,600.00                |         |
|   |                        |                          |                             | 32             | Aug 4,<br>2020            | SYSTEM        | \$63,600.00                |         |
|   |                        |                          |                             | 33             | Aug 18,<br>2020           | SYSTEM        | \$63,600.00                |         |
|   |                        |                          |                             | 34             | Sep 1,<br>2020            | SYSTEM        | \$63,600.00                |         |
|   |                        |                          |                             | 35             | Sep 16,<br>2020           | SYSTEM        | \$63,600.00                |         |
|   |                        |                          |                             | 36             | Oct 1,<br>2020            | SYSTEM        | \$63,600.00                |         |
|   |                        |                          |                             | 37             | Oct 16,<br>2020           | SYSTEM        | \$63,600.00                |         |
|   |                        |                          |                             | 38             | Nov 2,<br>2020            | SYSTEM        | \$63,600.00                |         |
|   |                        |                          | - Total                     |                |                           |               | \$1,144,800.00             |         |
|   | MaterialCredit - Total |                          |                             |                |                           |               | \$1,144,800.00             |         |
|   | TYPE N PTFE BEARING    | Other Item<br>Adjustment | MDPA                        | 17             | Dec 17,<br>2019           | smithjl       | \$31,800.00                |         |
|   |                        |                          |                             |                | Mar 16,                   | smithjl       | \$31,800.00                |         |

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| Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                        | Remarks  |
|--------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-------------------------------|--|
| 1780   | Other Item Adjustment - To           | otal               |                             |                |                 |               | \$63,600.00                   |  |
| 1780 - | Total                                |                    |                             |                |                 |               | \$0.00                        |  |
| 1800   | BRIDGE APPROACH<br>SLAB (MAJOR ROAD) | Material           |                             | 25             | Apr 17,<br>2020 | SYSTEM        | (\$34,200.00)                 |  |
|        |                                      |                    |                             | 26             | May 4,<br>2020  | SYSTEM        | (\$34,200.00)                 |  |
|        |                                      |                    |                             | 27             | May 18,<br>2020 | SYSTEM        | (\$34,200.00)                 |  |
|        |                                      |                    |                             | 28             | Jun 3,<br>2020  | SYSTEM        | (\$34,200.00)                 |  |
|        |                                      |                    |                             | 29             | Jun 16,<br>2020 | SYSTEM        | (\$34,200.00)                 |  |
|        |                                      |                    |                             | 30             | Jul 1,<br>2020  | SYSTEM        | (\$34,200.00)                 |  |
|        |                                      |                    |                             | 31             | Jul 16,<br>2020 | SYSTEM        | (\$34,200.00)                 |  |
|        |                                      |                    |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$34,200.00)                 |  |
|        |                                      |                    |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$34,200.00)                 |  |
|        |                                      |                    |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$34,200.00)                 |  |
|        |                                      |                    |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$34,200.00)                 |  |
|        |                                      |                    |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$34,200.00)                 |  |
|        |                                      |                    |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$34,200.00)                 |  |
|        |                                      |                    |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$34,200.00)                 |  |
|        | Material - Total                     |                    | - Total                     |                |                 |               | (\$478,800.00)                |  |
|        | BRIDGE APPROACH<br>SLAB (MAJOR ROAD) | MaterialCredit     |                             | 26             | May 4,<br>2020  | SYSTEM        | (\$478,800.00)<br>\$34,200.00 |  |
|        | ,                                    |                    |                             | 27             | May 18,<br>2020 | SYSTEM        | \$34,200.00                   |  |
|        |                                      |                    |                             | 28             | Jun 3,<br>2020  | SYSTEM        | \$34,200.00                   |  |
|        |                                      |                    |                             | 29             | Jun 16,<br>2020 | SYSTEM        | \$34,200.00                   |  |
|        |                                      |                    |                             | 30             | Jul 1,<br>2020  | SYSTEM        | \$34,200.00                   |  |
|        |                                      |                    |                             | 31             | Jul 16,<br>2020 | SYSTEM        | \$34,200.00                   |  |
|        |                                      |                    |                             | 32             | Aug 4,<br>2020  | SYSTEM        | \$34,200.00                   |  |
|        |                                      |                    |                             | 33             | Aug 18,<br>2020 | SYSTEM        | \$34,200.00                   |  |
|        |                                      |                    |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$34,200.00                   |  |
|        |                                      |                    |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$34,200.00                   |  |
|        |                                      |                    |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$34,200.00                   |  |
|        |                                      |                    |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$34,200.00                   |  |
|        |                                      |                    |                             | 38             | Nov 2,<br>2020  | SYSTEM        | \$34,200.00                   |  |
|        |                                      |                    | - Total                     |                |                 |               | \$444,600.00                  |  |
|        | MaterialCredit - Total               |                    |                             |                |                 |               | \$444,600.00                  |  |
|        | BRIDGE APPROACH<br>SLAB (MAJOR ROAD) |                    | MDPA                        |                | Apr 17,<br>2020 | smithjl       | \$30,780.00                   | Line 1800 - Concrete Approach - Work is complete and waiting on tests reporting. 10% held on this adj for the testing. |
|        |                                      |                    | MDPA - Tot                  | al             |                 |               | \$30,780.00                   |  |

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| Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date           | Created<br>By  | Amount         | Remarks        |  |
|--------|--------------------------------------|--------------------|-----------------------------|----------------|---------------------------|----------------|----------------|----------------|--|
| 1800   | Other Item Adjustment - To           | otal               |                             |                |                           |                | \$30,780.00    |                |  |
| 1800 - | · Total                              |                    |                             |                |                           |                | (\$3,420.00)   |                |  |
| 1810   | DRILLED SHAFTS (5 FT.<br>6 IN. DIA.) | Material           |                             | 6              | Jul 1,<br>2019            | SYSTEM         | (\$110,891.00) |                |  |
|        |                                      |                    |                             | 7              | Jul 17,<br>2019           | SYSTEM         | (\$166,889.00) |                |  |
|        |                                      |                    |                             | 8              | Aug 2,<br>2019            | SYSTEM         | (\$219,546.50) |                |  |
|        |                                      |                    |                             | 9              | Aug 18,<br>2019           | SYSTEM         | (\$316,574.00) |                |  |
|        |                                      |                    |                             | 10             | Sep 3,<br>2019<br>Sep 17, | SYSTEM         | (\$343,340.50) |                |  |
|        |                                      |                    |                             | 11             | 2019                      | STSTEM         | (\$343,340.30) |                |  |
|        |                                      |                    |                             | 12             | Oct 2,<br>2019            | SYSTEM         | (\$343,340.50) |                |  |
|        |                                      |                    |                             | 13             | Oct 17,<br>2019           | SYSTEM         | (\$435,259.50) |                |  |
|        |                                      |                    |                             | 14             | Nov 4,<br>2019            | SYSTEM         | (\$435,259.50) |                |  |
|        |                                      |                    |                             | 15             | Nov 18,<br>2019           | SYSTEM         | (\$435,259.50) |                |  |
|        |                                      |                    |                             | 16             | Dec 3,<br>2019            | SYSTEM         | (\$435,259.50) |                |  |
|        |                                      |                    |                             | 17             | Dec 17,<br>2019<br>Jan 3, | SYSTEM         | (\$435,259.50) |                |  |
|        |                                      |                    |                             | 19             | Jan 16,                   | SYSTEM         | (\$435,259.50) |                |  |
|        |                                      |                    |                             |                | 20                        | 2020<br>Feb 4, | SYSTEM         | (\$435,259.50) |  |
|        |                                      |                    |                             | 21             | 2020<br>Feb 18,           | SYSTEM         | (\$435,259.50) |                |  |
|        |                                      |                    |                             | 22             | 2020<br>Mar 3,            | SYSTEM         | (\$435,259.50) |                |  |
|        |                                      |                    |                             | 23             | 2020<br>Mar 16,           | SYSTEM         | (\$435,259.50) |                |  |
|        |                                      |                    |                             | 24             | 2020<br>Apr 2,<br>2020    | SYSTEM         | (\$435,259.50) |                |  |
|        |                                      |                    |                             | 25             | Apr 17, 2020              | SYSTEM         | (\$435,259.50) |                |  |
|        |                                      |                    |                             | 26             | May 4,<br>2020            | SYSTEM         | (\$435,259.50) |                |  |
|        |                                      |                    |                             | 27             | May 18,<br>2020           | SYSTEM         | (\$435,259.50) |                |  |
|        |                                      |                    |                             | 28             | Jun 3,<br>2020            | SYSTEM         | (\$435,259.50) |                |  |
|        |                                      |                    |                             | 29             | Jun 16,<br>2020           | SYSTEM         | (\$435,259.50) |                |  |
|        |                                      |                    |                             | 30             | Jul 1,<br>2020            | SYSTEM         | (\$435,259.50) |                |  |
|        |                                      |                    |                             | 31             | Jul 16,<br>2020           | SYSTEM         | (\$435,259.50) |                |  |
|        |                                      |                    |                             | 32             | Aug 4,<br>2020            | SYSTEM         | (\$435,259.50) |                |  |
|        |                                      |                    |                             | 33             | Aug 18,<br>2020           | SYSTEM         | (\$435,259.50) |                |  |
|        |                                      |                    |                             | 34             | Sep 1,<br>2020            | SYSTEM         | (\$435,259.50) |                |  |
|        |                                      |                    |                             | 35             | Sep 16,<br>2020           | SYSTEM         | (\$435,259.50) |                |  |
|        |                                      |                    |                             | 36             | Oct 1,<br>2020            | SYSTEM         | (\$435,259.50) |                |  |

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| Line | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount            | Remarks      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|-------------------|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|-----------------|--------|--------------|--|
| 1810 | DRILLED SHAFTS (5 FT.<br>6 IN. DIA.) | Material           | 3.                          | 37             | Oct 16,<br>2020 | SYSTEM         | (\$435,259.50)    |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 38             | Nov 2,<br>2020  | SYSTEM         | (\$435,259.50)    |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    | - Total                     |                |                 |                | (\$13,160,669.00) |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      | Material - Total                     |                    |                             |                |                 |                | (\$13,160,669.00) |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      | DRILLED SHAFTS (5 FT.<br>6 IN. DIA.) | MaterialCredit     |                             | 7              | Jul 17,<br>2019 | SYSTEM         | \$110,891.00      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 8              | Aug 2,<br>2019  | SYSTEM         | \$166,889.00      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 9              | Aug 18,<br>2019 | SYSTEM         | \$219,546.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 10             | Sep 3,<br>2019  | SYSTEM         | \$316,574.00      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 11             | Sep 17,<br>2019 | SYSTEM         | \$343,340.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 12             | Oct 2,<br>2019  | SYSTEM         | \$343,340.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 13             | Oct 17,<br>2019 | SYSTEM         | \$343,340.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 14             | Nov 4,<br>2019  | SYSTEM         | \$435,259.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 15             | Nov 18,<br>2019 | SYSTEM         | \$435,259.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 16             | Dec 3,<br>2019  | SYSTEM         | \$435,259.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 17             | Dec 17,<br>2019 | SYSTEM         | \$435,259.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 18             | Jan 3,<br>2020  | SYSTEM         | \$435,259.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 19             | Jan 16,<br>2020 | SYSTEM         | \$435,259.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 20             | Feb 4,<br>2020  | SYSTEM         | \$435,259.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 21             | Feb 18,<br>2020 | SYSTEM         | \$435,259.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 22             | Mar 3,<br>2020  | SYSTEM         | \$435,259.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 23             | Mar 16,<br>2020 | SYSTEM         | \$435,259.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 24             | Apr 2,<br>2020  | SYSTEM         | \$435,259.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             |                |                 |                |                   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 25 | Apr 17,<br>2020 | SYSTEM | \$435,259.50 |  |
|      |                                      |                    |                             | 26             | May 4,<br>2020  | SYSTEM         | \$435,259.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 27             | May 18,<br>2020 | SYSTEM         | \$435,259.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 28             | Jun 3,<br>2020  | SYSTEM         | \$435,259.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 29             | Jun 16,<br>2020 | SYSTEM         | \$435,259.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 30             | Jul 1,<br>2020  | SYSTEM         | \$435,259.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 31             | Jul 16,<br>2020 | SYSTEM         | \$435,259.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 32             | Aug 4,<br>2020  | SYSTEM         | \$435,259.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 33             | Aug 18,<br>2020 | SYSTEM         | \$435,259.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             |                | 34              | Sep 1,<br>2020 | SYSTEM            | \$435,259.50 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|      |                                      |                    |                             | 35             | Sep 16,<br>2020 | SYSTEM         | \$435,259.50      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |

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| Line   | Description                          | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |
|--------|--------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|
| 1810   | DRILLED SHAFTS (5 FT.<br>6 IN. DIA.) | MaterialCredit           |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$435,259.50    |   |
|        |                                      |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$435,259.50    |   |
|        |                                      |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | \$435,259.50    |   |
|        |                                      |                          | - Total                     |                |                 |               | \$12,725,409.50 |   |
|        | MaterialCredit - Total               |                          |                             |                |                 |               | \$12,725,409.50 |   |
|        | DRILLED SHAFTS (5 FT.<br>6 IN. DIA.) | Other Item<br>Adjustment | MDPA                        | 6              | Jul 2,<br>2019  | smithjl       | \$62,098.96     | Line 1810 - 56% Payment is being made to cover Drilling Services. Remainder is held for lack of testing.  |
|        |                                      |                          |                             | 7              | Jul 18,<br>2019 | smithjl       | \$31,358.88     | Line 1810 - Drilled Shaft - This is to pay 56% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.   |
|        |                                      |                          |                             | 8              | Aug 5,<br>2019  | smithjl       | \$126,088.66    | The Adjustment is to pay for the 61.95ft posted on this Est that cover teh 56% for Drilling Services work. This also brings our total Adj back to 0. The material posted represents the partial payments made for the shafts. |
|        |                                      |                          |                             | 9              | Aug 18,<br>2019 | smithjl       | \$97,027.50     |   |
|        |                                      |                          |                             | 10             | Sep 3,<br>2019  | smithjl       | \$26,766.50     | Line 1810 - Paying out 56% to cover Drilling Services. Waiting on Sample IDs to be entered.   |
|        |                                      |                          |                             | 13             | Oct 17,<br>2019 | smithjl       | \$91,919.00     |   |
|        |                                      | rm Adjustment - Total    | MDPA - Tot                  | al             |                 |               | \$435,259.50    |   |
|        | Other Item Adjustment - To           |                          |                             |                |                 |               | \$435,259.50    |   |
| 1810 - | Total                                |                          |                             |                |                 |               | \$0.00          |   |
| 1820   | ROCK SOCKETS (5 FT 0 IN. DIA.)       | Material                 |                             | 6              | Jul 1,<br>2019  | SYSTEM        | (\$126,122.50)  |   |
|        |                                      |                          |                             | 7              | Jul 17,<br>2019 | SYSTEM        | (\$179,707.50)  |   |
|        |                                      |                          |                             | 8              | Aug 2,<br>2019  | SYSTEM        | (\$182,612.50)  |   |
|        |                                      |                          |                             | 9              | Aug 18,<br>2019 | SYSTEM        | (\$254,975.00)  |   |
|        |                                      |                          |                             | 10             | Sep 3,<br>2019  | SYSTEM        | (\$309,015.00)  |   |
|        |                                      |                          |                             | 11             | Sep 17,<br>2019 | SYSTEM        | (\$309,015.00)  |   |
|        |                                      |                          |                             | 12             | Oct 2,<br>2019  | SYSTEM        | (\$309,015.00)  |   |
|        |                                      |                          |                             | 13             | Oct 17,<br>2019 | SYSTEM        | (\$357,332.50)  |   |
|        |                                      |                          |                             | 14             | Nov 4,<br>2019  | SYSTEM        | (\$357,332.50)  |   |
|        |                                      |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM        | (\$357,332.50)  |   |
|        |                                      |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM        | (\$357,332.50)  |   |
|        |                                      |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM        | (\$357,332.50)  |   |
|        |                                      |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM        | (\$357,332.50)  |   |
|        |                                      |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM        | (\$357,332.50)  |   |
|        |                                      |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM        | (\$357,332.50)  |   |
|        |                                      |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM        | (\$357,332.50)  |   |
|        |                                      |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM        | (\$357,332.50)  |   |
|        |                                      |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM        | (\$357,332.50)  |   |
|        |                                      |                          |                             | 24             | Apr 2,<br>2020  | SYSTEM        | (\$357,332.50)  |   |
|        |                                      |                          |                             | 25             | Apr 17,         | SYSTEM        | (\$357,332.50)  |   |

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| Line | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount            | Remarks         |        |              |
|------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-------------------|-----------------|--------|--------------|
| 1820 | ROCK SOCKETS (5 FT 0 IN. DIA.) | Material           |                             |                | 2020            |               |                   |                 |        |              |
|      | IN. DIA.)                      |                    |                             | 26             | May 4,<br>2020  | SYSTEM        | (\$357,332.50)    |                 |        |              |
|      |                                |                    |                             | 27             | May 18,<br>2020 | SYSTEM        | (\$357,332.50)    |                 |        |              |
|      |                                |                    |                             | 28             | Jun 3,<br>2020  | SYSTEM        | (\$357,332.50)    |                 |        |              |
|      |                                |                    |                             | 29             | Jun 16,<br>2020 | SYSTEM        | (\$357,332.50)    |                 |        |              |
|      |                                |                    |                             | 30             | Jul 1,<br>2020  | SYSTEM        | (\$357,332.50)    |                 |        |              |
|      |                                |                    |                             | 31             | Jul 16,<br>2020 | SYSTEM        | (\$357,332.50)    |                 |        |              |
|      |                                |                    |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$357,332.50)    |                 |        |              |
|      |                                |                    |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$357,332.50)    |                 |        |              |
|      |                                |                    |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$357,332.50)    |                 |        |              |
|      |                                |                    |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$357,332.50)    |                 |        |              |
|      |                                |                    |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$357,332.50)    |                 |        |              |
|      |                                |                    |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$357,332.50)    |                 |        |              |
|      |                                |                    |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$357,332.50)    |                 |        |              |
|      |                                |                    | - Total                     |                |                 |               | (\$10,961,107.50) |                 |        |              |
|      | Material - Total               |                    |                             |                |                 |               | (\$10,961,107.50) |                 |        |              |
|      | ROCK SOCKETS (5 FT 0 IN. DIA.) | MaterialCredit     | it                          | 7              | Jul 17,<br>2019 | SYSTEM        | \$126,122.50      |                 |        |              |
|      |                                |                    |                             | 8              | Aug 2,<br>2019  | SYSTEM        | \$179,707.50      |                 |        |              |
|      |                                |                    |                             |                |                 |               | 9                 | Aug 18,<br>2019 | SYSTEM | \$182,612.50 |
|      |                                |                    |                             | 10             | Sep 3,<br>2019  | SYSTEM        | \$254,975.00      |                 |        |              |
|      |                                |                    |                             | 11             | Sep 17,<br>2019 | SYSTEM        | \$309,015.00      |                 |        |              |
|      |                                |                    |                             | 12             | Oct 2,<br>2019  | SYSTEM        | \$309,015.00      |                 |        |              |
|      |                                |                    |                             | 13             | Oct 17,<br>2019 | SYSTEM        | \$309,015.00      |                 |        |              |
|      |                                |                    |                             | 14             | Nov 4,<br>2019  | SYSTEM        | \$357,332.50      |                 |        |              |
|      |                                |                    |                             | 15             | Nov 18,<br>2019 | SYSTEM        | \$357,332.50      |                 |        |              |
|      |                                |                    |                             | 16             | Dec 3,<br>2019  | SYSTEM        | \$357,332.50      |                 |        |              |
|      |                                |                    |                             | 17             | Dec 17,<br>2019 | SYSTEM        | \$357,332.50      |                 |        |              |
|      |                                |                    |                             | 18             | Jan 3,<br>2020  | SYSTEM        | \$357,332.50      |                 |        |              |
|      |                                |                    |                             | 19             | Jan 16,<br>2020 | SYSTEM        | \$357,332.50      |                 |        |              |
|      |                                |                    |                             | 20             | Feb 4,<br>2020  | SYSTEM        | \$357,332.50      |                 |        |              |
|      |                                |                    |                             | 21             | Feb 18,<br>2020 | SYSTEM        | \$357,332.50      |                 |        |              |
|      |                                |                    |                             | 22             | Mar 3,<br>2020  | SYSTEM        | \$357,332.50      |                 |        |              |
|      |                                |                    |                             | 23             | Mar 16,<br>2020 | SYSTEM        | \$357,332.50      |                 |        |              |
|      | 444/0000                       |                    |                             | 24             | Apr 2,          | SYSTEM        | \$357,332.50      |                 |        |              |

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| 9 | Description                                  | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount                         | Remarks  |
|---|--|--------------------|---------------------|----------------|-----------------|---------------|--------------------------------|--|
|   |  |                    | Туре                |                |                 |               |                                |  |
| ) | ROCK SOCKETS (5 FT 0 IN. DIA.)               | MaterialCredit     |                     |                | 2020            |               |                                |  |
|   | =,   |                    |                     | 25             | Apr 17,<br>2020 | SYSTEM        | \$357,332.50                   |  |
|   |  |                    |                     | 26             | May 4,<br>2020  | SYSTEM        | \$357,332.50                   |  |
|   |  |                    |                     | 27             | May 18,<br>2020 | SYSTEM        | \$357,332.50                   |  |
|   |  |                    |                     | 28             | Jun 3,<br>2020  | SYSTEM        | \$357,332.50                   |  |
|   |  |                    |                     | 29             | Jun 16,<br>2020 | SYSTEM        | \$357,332.50                   |  |
|   |  |                    |                     | 30             | Jul 1,<br>2020  | SYSTEM        | \$357,332.50                   |  |
|   |  |                    |                     | 31             | Jul 16,<br>2020 | SYSTEM        | \$357,332.50                   |  |
|   |  |                    |                     | 32             | Aug 4,<br>2020  | SYSTEM        | \$357,332.50                   |  |
|   |  |                    |                     | 33             | Aug 18,<br>2020 | SYSTEM        | \$357,332.50                   |  |
|   |  |                    |                     | 34             | Sep 1,<br>2020  | SYSTEM        | \$357,332.50                   |  |
|   |  |                    |                     | 35             | Sep 16,<br>2020 | SYSTEM        | \$357,332.50                   |  |
|   |  |                    |                     | 36             | Oct 1,<br>2020  | SYSTEM        | \$357,332.50                   |  |
|   |  |                    |                     | 37             | Oct 16,<br>2020 | SYSTEM        | \$357,332.50                   |  |
|   |  |                    |                     | 38             | Nov 2,<br>2020  | SYSTEM        | \$357,332.50                   |  |
|   | Material Cuarlity Total                      |                    | - Total             |                |                 |               | \$10,603,775.00                |  |
| ľ | MaterialCredit - Total  ROCK SOCKETS (5 FT 0 | Other Item         |                     | 6              | Jul 2,          | smithjl       | \$10,603,775.00<br>\$34,053.08 | Line 1820 - 27% payment released to cover Drilling Services. The remaind   |
|   | IN. DIA.)                                    |                    |                     | 7              | 2019<br>Jul 18, | smithjl       | \$14,467.95                    | held due to lack of testing.  Line 1820 - Rock Socket - This is to pay 27% of installed quantity to cover  |
|   |  |                    |                     | ,              | 2019            | Simuli        | Ψ14,407.33                     | Drilling Services work. The casing and socket have been video inspected accepted.  |
|   |  |                    |                     | 8              | Aug 5,<br>2019  | smithjl       | \$134,091.47                   | This Adj is being made to pay for the posted quantity this Est. It also pays the partial payments to get 50% paid to Drilling Services and bring our Adjustments back to zero since we are reporting the partial amount in the postings. |
|   |  |                    |                     | 9              | Aug 18,<br>2019 | smithjl       | \$72,362.50                    |  |
|   |  |                    |                     | 10             | Sep 3,<br>2019  | smithjl       | \$54,040.00                    | Line 1810 - Paying out 27% to cover Drilling Services. Waiting on Sample to be entered.  |
|   |  |                    |                     | 13             | Oct 17,<br>2019 | smithjl       | \$48,317.50                    |  |
|   |  |                    | MDPA - Tot          | al             |                 |               | \$357,332.50                   |  |
|   | Other Item Adjustment - To                   |                    |                     |                |                 | 2) (2) ==:    | \$357,332.50                   |  |
|   | ROCK SOCKETS (5 FT 0 IN. DIA.)               | Overrun            | Overrun             | 10             | Sep 3,<br>2019  | SYSTEM        | \$3,990.00                     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overridding Payment Estimate Exception on the current Payment Estimate.  |
|   |  |                    |                     | 10             | Sep 3,<br>2019  | SYSTEM        | (\$3,990.00)                   |  |
|   |  |                    |                     | 11             | Sep 17,<br>2019 | SYSTEM        | (\$3,990.00)                   | Averaged Price Adjustment from this item on all previous payment estima '0.00000' is applied (if non-zero).  |
|   |  |                    |                     | 11             | Sep 17,<br>2019 | SYSTEM        | \$3,990.00                     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception on the current Payment Estimate.  |
|   |  |                    |                     | 12             | Oct 2,<br>2019  | SYSTEM        | (\$3,990.00)                   | Averaged Price Adjustment from this item on all previous payment estima '0.00000' is applied (if non-zero).  |
|   |  |                    |                     | 12             | Oct 2,          | SYSTEM        | \$3,990.00                     | This adjustment offsets the original system-generated Overrun Payment  |
|   |  |                    |                     |                | 2019            |               |                                | on the current Payment Estimate.   |
|   |  |                    | Overrun - T         |                | 2019            |               | \$0.00                         | Estimate Item Adjustment (0004) overridding Payment Estimate Exception on the current Payment Estimate.  |

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| Line | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date           | Created<br>By | Amount        | Remarks   |  |    |                 |        |               |                |
|------|--------------------------------|--------------------|-----------------------------|----------------|---------------------------|---------------|---------------|---|--|----|-----------------|--------|---------------|----------------|
| 1820 | - Total                        |                    |                             |                |                           |               | \$0.00        |   |  |    |                 |        |               |                |
| 1840 | FOUNDATION INSPECTION HOLES    |                    | MDPA                        | 14             | Nov 4,<br>2019            | smithjl       | (\$4,080.00)  | This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A CO has been issued and the system has released this payment.  |  |    |                 |        |               |                |
|      |                                |                    | MDPA - Tota                 | al             |                           |               | (\$4,080.00)  |   |  |    |                 |        |               |                |
|      | FOUNDATION INSPECTION HOLES    |                    | OADJ                        | 8              | Aug 5,<br>2019            | smithjl       | \$4,080.00    | Boring hole lengths went greater than the contract amount for the SB Bridge. This adj pays for the 40.8ft that will be Change Ordered in.   |  |    |                 |        |               |                |
|      |                                |                    | OADJ - Tota                 | ıl             |                           |               | \$4,080.00    |   |  |    |                 |        |               |                |
|      | Other Item Adjustment - To     | otal               |                             |                |                           |               | \$0.00        |   |  |    |                 |        |               |                |
|      | FOUNDATION INSPECTION HOLES    | Overrun            | Overrun                     | 8              | Aug 2,<br>2019            | SYSTEM        | (\$4,080.00)  |   |  |    |                 |        |               |                |
|      |                                |                    |                             | 14             | Nov 4,<br>2019            | SYSTEM        | \$4,080.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero). |  |    |                 |        |               |                |
|      |                                |                    | Overrun - To                | otal           |                           |               | \$0.00        |   |  |    |                 |        |               |                |
|      | Overrun - Total                |                    |                             |                |                           |               | \$0.00        |   |  |    |                 |        |               |                |
| 1840 | - Total                        |                    |                             |                |                           |               | \$0.00        |   |  |    |                 |        |               |                |
| 1860 | GALVANIZED<br>STRUCTURAL STEEL | Material           |                             | 12             | Oct 2,<br>2019            | SYSTEM        | (\$28,003.80) |   |  |    |                 |        |               |                |
|      | PILES (14 IN)                  |                    |                             | 13             | Oct 17,<br>2019           | SYSTEM        | (\$48,114.00) |   |  |    |                 |        |               |                |
|      |                                |                    |                             | 14             | Nov 4,<br>2019            | SYSTEM        | (\$48,114.00) |   |  |    |                 |        |               |                |
|      |                                |                    |                             | 15             | Nov 18,<br>2019           | SYSTEM        | (\$48,114.00) |   |  |    |                 |        |               |                |
|      |                                |                    |                             | 16             | Dec 3,<br>2019            | SYSTEM        | (\$66,099.00) |   |  |    |                 |        |               |                |
|      |                                |                    |                             |                |                           |               |               |   |  | 17 | Dec 17,<br>2019 | SYSTEM | (\$66,099.00) |                |
|      |                                |                    |                             |                |                           |               |               |   |  |    |                 |        | 18            | Jan 3,<br>2020 |
|      |                                |                    |                             | 19             | Jan 16,<br>2020           | SYSTEM        | (\$66,099.00) |   |  |    |                 |        |               |                |
|      |                                |                    |                             | 20             | Feb 4,<br>2020            | SYSTEM        | (\$66,099.00) |   |  |    |                 |        |               |                |
|      |                                |                    |                             | 21             | Feb 18,<br>2020           | SYSTEM        | (\$66,099.00) |   |  |    |                 |        |               |                |
|      |                                |                    |                             | 22             | Mar 3,<br>2020            | SYSTEM        | (\$66,099.00) |   |  |    |                 |        |               |                |
|      |                                |                    |                             | 23             | Mar 16,<br>2020           | SYSTEM        | (\$66,099.00) |   |  |    |                 |        |               |                |
|      |                                |                    |                             | 24             | Apr 2,<br>2020            | SYSTEM        | (\$66,099.00) |   |  |    |                 |        |               |                |
|      |                                |                    |                             | 25             | Apr 17,<br>2020           | SYSTEM        | (\$66,099.00) |   |  |    |                 |        |               |                |
|      |                                |                    |                             |                |                           |               |               |   |  | 26 | May 4,<br>2020  | SYSTEM | (\$66,099.00) |                |
|      |                                |                    |                             |                | May 18,<br>2020           |               | (\$66,099.00) |   |  |    |                 |        |               |                |
|      |                                |                    |                             | 28             | Jun 3,<br>2020<br>Jun 16, | SYSTEM        | (\$66,099.00) |   |  |    |                 |        |               |                |
|      |                                |                    |                             | 30             | Jul 1,                    | SYSTEM        | (\$66,099.00) |   |  |    |                 |        |               |                |
|      |                                |                    |                             | 31             | 2020<br>Jul 16,           | SYSTEM        | (\$66,099.00) |   |  |    |                 |        |               |                |
|      |                                |                    |                             | 32             | 2020<br>Aug 4,            | SYSTEM        | (\$66,099.00) |   |  |    |                 |        |               |                |
|      |                                |                    |                             |                | 2020                      | 2. 21 LIVI    | (400,000.00)  |   |  |    |                 |        |               |                |
|      |                                |                    |                             | 33             | Aug 18,<br>2020           | SYSTEM        | (\$66,099.00) |   |  |    |                 |        |               |                |
|      |                                |                    |                             | 34             | Sep 1,<br>2020            | SYSTEM        | (\$66,099.00) |   |  |    |                 |        |               |                |
|      |                                |                    |                             | 35             | Sep 16,                   | SYSTEM        | (\$66,099.00) |   |  |    |                 |        |               |                |

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| Line | Description                                     | Adjustment<br>Type    | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By                    | Amount           | Remarks     |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|------|---|-----------------------|-----------------------------|----------------|-----------------|----------------------------------|------------------|-------------|----------------|--------|-------------|--|--|--|--|--|--|----|-----------------|--------|-------------|--|
| 1860 | GALVANIZED<br>STRUCTURAL STEEL                  | Material              |                             |                | 2020            |                                  |                  |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      | PILES (14 IN)                                   |                       |                             | 36             | Oct 1,<br>2020  | SYSTEM                           | (\$66,099.00)    |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             | 37             | Oct 16,<br>2020 | SYSTEM                           | (\$66,099.00)    |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             | 38             | Nov 2,<br>2020  | SYSTEM                           | (\$66,099.00)    |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       | - Total                     |                |                 |                                  | (\$1,692,622.80) |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      | Material - Total                                |                       |                             |                |                 |                                  | (\$1,692,622.80) |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      | GALVANIZED<br>STRUCTURAL STEEL<br>PILES (14 IN) | MaterialCredit        |                             | 13             | Oct 17,<br>2019 | SYSTEM                           | \$28,003.80      |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      | 1 1220 (14 114)                                 |                       |                             | 14             | Nov 4,<br>2019  | SYSTEM                           | \$48,114.00      |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             | 15             | Nov 18,<br>2019 | SYSTEM                           | \$48,114.00      |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             | 16             | Dec 3,<br>2019  | SYSTEM                           | \$48,114.00      |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             | 17             | Dec 17,<br>2019 | SYSTEM                           | \$66,099.00      |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             | 18             | Jan 3,<br>2020  | SYSTEM                           | \$66,099.00      |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             | 19             | Jan 16,<br>2020 | SYSTEM                           | \$66,099.00      |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             |                | 20              | Feb 4,<br>2020                   | SYSTEM           | \$66,099.00 |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             | 21             | Feb 18,<br>2020 | SYSTEM                           | \$66,099.00      |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             | 22             | Mar 3,<br>2020  | SYSTEM                           | \$66,099.00      |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             | 23             | Mar 16,<br>2020 | SYSTEM                           | \$66,099.00      |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             | 24             | Apr 2,<br>2020  | SYSTEM                           | \$66,099.00      |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             | 25             | Apr 17,<br>2020 | SYSTEM                           | \$66,099.00      |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             | 26             | May 4,<br>2020  | SYSTEM                           | \$66,099.00      |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             | 27             | May 18,<br>2020 | SYSTEM                           | \$66,099.00      |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             | 28             | Jun 3,<br>2020  | SYSTEM                           | \$66,099.00      |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             | 29             | Jun 16,<br>2020 | SYSTEM                           | \$66,099.00      |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             |                |                 |                                  |                  | 30          | Jul 1,<br>2020 | SYSTEM | \$66,099.00 |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             | 31             | Jul 16,<br>2020 | SYSTEM                           | \$66,099.00      |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             | 32             | Aug 4,<br>2020  | SYSTEM                           | \$66,099.00      |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             |                |                 |                                  |                  |             |                |        |             |  |  |  |  |  |  | 33 | Aug 18,<br>2020 | SYSTEM | \$66,099.00 |  |
|      |   |                       |                             | 34             | Sep 1,<br>2020  | SYSTEM                           | \$66,099.00      |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             | 35             | Sep 16,<br>2020 | SYSTEM                           | \$66,099.00      |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             | 36             | Oct 1,<br>2020  | SYSTEM                           | \$66,099.00      |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             | 37             | Oct 16,<br>2020 | SYSTEM                           | \$66,099.00      |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   |                       |                             |                | Nov 2,<br>2020  | SYSTEM                           | \$66,099.00      |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      |   | - Total               |                             |                |                 | \$1,626,523.80<br>\$1,626,523.80 |                  |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |
|      | MaterialCredit - Total                          | aterialCredit - Total |                             |                |                 |                                  |                  |             |                |        |             |  |  |  |  |  |  |    |                 |        |             |  |

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| Line   | Description                                     | Adjustment               | Other              | Est. | Created         | Created        | Amount       | Remarks  |  |
|--------|---|--------------------------|--------------------|------|-----------------|----------------|--------------|--|--|
|        | ·   | Туре                     | Adjustment<br>Type |      | Date            | Ву             |              |  |  |
| 1860   | GALVANIZED<br>STRUCTURAL STEEL<br>PILES (14 IN) | Other Item<br>Adjustment | MDPA               | 12   | Oct 2,<br>2019  | smithjl        | \$6,080.22   | This adj is to pay for the material of Pile (1860) that is not covered by the stockpiled adj (Contract Adj on Est 0009). In the contract adj each unit was \$51.67. This 6080.22 comes from [424.3ft * \$66 (unit price)] - 424.3ft * \$51.67 (stock unit price) = \$6080.22 |  |
|        |   |                          |                    | 13   | Oct 17,<br>2019 | smithjl        | \$20,110.20  |  |  |
|        |   |                          |                    | 14   | Nov 4,<br>2019  | smithjl        | \$21,923.58  | This adj pays for the material that is posted along with the adj made on previous Est to pay out the appropriate quantities.   |  |
|        |   |                          |                    | 16   | Dec 3,<br>2019  | smithjl        | \$17,985.00  | Payment made for the CO Quantity that was approved this pay period.  |  |
|        |   |                          | MDPA - Tota        | al   |                 |                | \$66,099.00  |  |  |
|        | Other Item Adjustment - To                      |                          |                    |      |                 | \$66,099.00    |              |  |  |
| 1860 - | Total   |                          |                    |      |                 |                | \$0.00       |  |  |
| 1880   | PILE POINT<br>REINFORCEMENT                     | Material                 |                    | 12   | Oct 2,<br>2019  | SYSTEM         | (\$900.00)   |  |  |
|        |   |                          |                    | 13   | Oct 17,<br>2019 | SYSTEM         | (\$1,800.00) |  |  |
|        |   |                          |                    | 14   | Nov 4,<br>2019  | SYSTEM         | (\$1,800.00) |  |  |
|        |   |                          |                    | 15   | Nov 18,<br>2019 | SYSTEM         | (\$1,800.00) |  |  |
|        |   |                          |                    | 16   | Dec 3,<br>2019  | SYSTEM         | (\$1,800.00) |  |  |
|        |   |                          |                    | 17   | Dec 17,<br>2019 | SYSTEM         | (\$1,800.00) |  |  |
|        |   |                          |                    | 18   | Jan 3,<br>2020  | SYSTEM         | (\$1,800.00) |  |  |
|        |   |                          |                    | 19   | Jan 16,<br>2020 | SYSTEM         | (\$1,800.00) |  |  |
|        |   |                          |                    | 20   | Feb 4,<br>2020  | SYSTEM         | (\$1,800.00) |  |  |
|        |   |                          |                    | 21   | Feb 18,<br>2020 | SYSTEM         | (\$1,800.00) |  |  |
|        |   |                          |                    | 22   | Mar 3,<br>2020  | SYSTEM         | (\$1,800.00) |  |  |
|        |   |                          |                    | 23   | Mar 16,<br>2020 | SYSTEM         | (\$1,800.00) |  |  |
|        |   |                          |                    | 24   | Apr 2,<br>2020  | SYSTEM         | (\$1,800.00) |  |  |
|        |   |                          |                    | 25   | Apr 17,<br>2020 | SYSTEM         | (\$1,800.00) |  |  |
|        |   |                          |                    | 26   | May 4,<br>2020  | SYSTEM         | (\$1,800.00) |  |  |
|        |   |                          |                    | 27   | May 18,<br>2020 | SYSTEM         | (\$1,800.00) |  |  |
|        |   |                          |                    | 28   | Jun 3,<br>2020  | SYSTEM         | (\$1,800.00) |  |  |
|        |   |                          |                    | 29   | Jun 16,<br>2020 | SYSTEM         | (\$1,800.00) |  |  |
|        |   |                          |                    | 30   | Jul 1,<br>2020  | SYSTEM         | (\$1,800.00) |  |  |
|        |   |                          |                    | 31   | Jul 16,<br>2020 | SYSTEM         | (\$1,800.00) |  |  |
|        |   |                          |                    | 32   | Aug 4,<br>2020  | SYSTEM         | (\$1,800.00) |  |  |
|        |   |                          |                    | 33   | Aug 18,<br>2020 | SYSTEM         | (\$1,800.00) |  |  |
|        |   |                          |                    | 34   | Sep 1,<br>2020  | SYSTEM         | (\$1,800.00) |  |  |
|        |   |                          |                    | 35   | Sep 16,<br>2020 | SYSTEM         | (\$1,800.00) |  |  |
|        |   |                          | 3                  | 3    | 36              | Oct 1,<br>2020 | SYSTEM       | (\$1,800.00)   |  |
|        |   |                          |                    | 37   | Oct 16,<br>2020 | SYSTEM         | (\$1,800.00) |  |  |

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| Line | Description                         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount          | Remarks        |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|------|-------------------------------------|--------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|------------|------------|----|----------------|--------|----------------|--------|-----------------|--------|------------|--|--|----|-----------------|
| 1880 | PILE POINT<br>REINFORCEMENT         | Material           |                             | 38              | Nov 2,<br>2020  | SYSTEM          | (\$1,800.00)    |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    | - Total                     |                 |                 |                 | (\$47,700.00)   |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      | Material - Total                    |                    |                             |                 |                 |                 | (\$47,700.00)   |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      | PILE POINT<br>REINFORCEMENT         | MaterialCredit     |                             | 13              | Oct 17,<br>2019 | SYSTEM          | \$900.00        |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    |                             | 14              | Nov 4,<br>2019  | SYSTEM          | \$1,800.00      |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    |                             | 15              | Nov 18,<br>2019 | SYSTEM          | \$1,800.00      |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    |                             | 16              | Dec 3,<br>2019  | SYSTEM          | \$1,800.00      |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    |                             | 17              | Dec 17,<br>2019 | SYSTEM          | \$1,800.00      |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    |                             | 18              | Jan 3,<br>2020  | SYSTEM          | \$1,800.00      |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    |                             |                 | 19              | Jan 16,<br>2020 | SYSTEM          | \$1,800.00     |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    |                             |                 |                 |                 |                 | 20             | Feb 4,<br>2020 | SYSTEM     | \$1,800.00 |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    |                             |                 |                 | 21              | Feb 18,<br>2020 | SYSTEM         | \$1,800.00     |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    |                             | 22              | Mar 3,<br>2020  | SYSTEM          | \$1,800.00      |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    |                             | 23              | Mar 16,<br>2020 | SYSTEM          | \$1,800.00      |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    |                             | 24              | Apr 2,<br>2020  | SYSTEM          | \$1,800.00      |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    |                             | 25              | Apr 17,<br>2020 | SYSTEM          | \$1,800.00      |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    |                             | 26              | May 4,<br>2020  | SYSTEM          | \$1,800.00      |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    |                             | 27              | May 18,<br>2020 | SYSTEM          | \$1,800.00      |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    |                             |                 |                 |                 |                 |                |                |            |            | 28 | Jun 3,<br>2020 | SYSTEM | \$1,800.00     |        |                 |        |            |  |  |    |                 |
|      |                                     |                    |                             | 29              | Jun 16,<br>2020 | SYSTEM          | \$1,800.00      |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    |                             | 30              | Jul 1,<br>2020  | SYSTEM          | \$1,800.00      |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    |                             | 31              | Jul 16,<br>2020 | SYSTEM          | \$1,800.00      |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    |                             | 32              | Aug 4,<br>2020  | SYSTEM          | \$1,800.00      |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    |                             |                 |                 |                 |                 |                |                |            |            |    |                |        |                | 33     | Aug 18,<br>2020 | SYSTEM | \$1,800.00 |  |  |    |                 |
|      |                                     |                    |                             |                 |                 |                 |                 |                |                |            |            |    |                | 34     | Sep 1,<br>2020 | SYSTEM | \$1,800.00      |        |            |  |  |    |                 |
|      |                                     |                    |                             | 35              | Sep 16,<br>2020 | SYSTEM          | \$1,800.00      |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    |                             |                 |                 |                 | 36              | Oct 1,<br>2020 | SYSTEM         | \$1,800.00 |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    |                             |                 |                 |                 |                 |                |                |            |            |    |                |        |                |        |                 |        |            |  |  | 37 | Oct 16,<br>2020 |
|      |                                     |                    |                             | 38              | Nov 2,<br>2020  | SYSTEM          | \$1,800.00      |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    | - Total                     |                 |                 |                 | \$45,900.00     |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      | MaterialCredit - Total              |                    |                             |                 |                 |                 | \$45,900.00     |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      | PILE POINT REINFORCEMENT Adjustment | MDPA               | 13                          | Oct 17,<br>2019 | smithjl         | \$900.00        |                 |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    |                             | 14              | Nov 5,<br>2019  | smithjl         | \$900.00        |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |
|      |                                     |                    | MDPA - Tot                  | al              |                 |                 | \$1,800.00      |                |                |            |            |    |                |        |                |        |                 |        |            |  |  |    |                 |

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| Line | Description                        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks         |        |                |  |
|------|------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|-----------------|--------|----------------|--|
| 1880 | Other Item Adjustment - To         | otal               |                             |                |                 |                 | \$1,800.00     |                 |        |                |  |
| 1880 | - Total                            |                    |                             |                |                 |                 | \$0.00         |                 |        |                |  |
| 1890 | CLASS B CONCRETE<br>(SUBSTRUCTURE) | Material           |                             | 7              | Jul 17,<br>2019 | SYSTEM          | (\$11,900.00)  |                 |        |                |  |
|      |                                    |                    |                             | 8              | Aug 2,<br>2019  | SYSTEM          | (\$24,500.00)  |                 |        |                |  |
|      |                                    |                    |                             | 9              | Aug 18,<br>2019 | SYSTEM          | (\$87,640.00)  |                 |        |                |  |
|      |                                    |                    |                             | 10             | Sep 3,<br>2019  | SYSTEM          | (\$124,810.00) |                 |        |                |  |
|      |                                    |                    |                             | 11             | Sep 17,<br>2019 | SYSTEM          | (\$206,010.00) |                 |        |                |  |
|      |                                    |                    |                             | 12             | Oct 2,<br>2019  | SYSTEM          | (\$256,130.00) |                 |        |                |  |
|      |                                    |                    |                             | 13             | Oct 17,<br>2019 | SYSTEM          | (\$301,630.00) |                 |        |                |  |
|      |                                    |                    |                             | 14             | Nov 4,<br>2019  | SYSTEM          | (\$324,730.00) |                 |        |                |  |
|      |                                    |                    |                             |                | 15              | Nov 18,<br>2019 | SYSTEM         | (\$351,470.00)  |        |                |  |
|      |                                    |                    |                             | 16             | Dec 3,<br>2019  | SYSTEM          | (\$373,870.00) |                 |        |                |  |
|      |                                    |                    |                             | 17             | Dec 17,<br>2019 | SYSTEM          | (\$328,846.00) |                 |        |                |  |
|      |                                    |                    |                             | 18             | Jan 3,<br>2020  | SYSTEM          | (\$328,846.00) |                 |        |                |  |
|      |                                    |                    |                             | 19             | Jan 16,<br>2020 | SYSTEM          | (\$328,846.00) |                 |        |                |  |
|      |                                    |                    |                             | 20             | Feb 4,<br>2020  | SYSTEM          | (\$328,846.00) |                 |        |                |  |
|      |                                    |                    |                             |                | 21              | Feb 18,<br>2020 | SYSTEM         | (\$328,846.00)  |        |                |  |
|      |                                    |                    |                             | 22             | Mar 3,<br>2020  | SYSTEM          | (\$328,846.00) |                 |        |                |  |
|      |                                    |                    |                             |                |                 |                 | 23             | Mar 16,<br>2020 | SYSTEM | (\$328,846.00) |  |
|      |                                    |                    |                             | 24             | Apr 2,<br>2020  | SYSTEM          | (\$328,846.00) |                 |        |                |  |
|      |                                    |                    |                             | 25             | Apr 17,<br>2020 | SYSTEM          | (\$365,274.00) |                 |        |                |  |
|      |                                    |                    |                             | 26             | May 4,<br>2020  | SYSTEM          | (\$365,274.00) |                 |        |                |  |
|      |                                    |                    |                             | 27             | May 18,<br>2020 | SYSTEM          | (\$365,274.00) |                 |        |                |  |
|      |                                    |                    |                             | 28             | Jun 3,<br>2020  | SYSTEM          | (\$365,274.00) |                 |        |                |  |
|      |                                    |                    |                             | 29             | Jun 16,<br>2020 | SYSTEM          | (\$365,274.00) |                 |        |                |  |
|      |                                    |                    |                             | 30             | Jul 1,<br>2020  | SYSTEM          | (\$373,667.00) |                 |        |                |  |
|      |                                    |                    |                             | 31             | Jul 16,<br>2020 | SYSTEM          | (\$373,667.00) |                 |        |                |  |
|      |                                    |                    |                             | 32             | Aug 4,<br>2020  | SYSTEM          | (\$373,667.00) |                 |        |                |  |
|      |                                    |                    |                             | 33             | Aug 18,<br>2020 | SYSTEM          | (\$405,860.00) |                 |        |                |  |
|      |                                    |                    |                             | 34             | Sep 1,<br>2020  | SYSTEM          | (\$405,860.00) |                 |        |                |  |
|      |                                    |                    |                             | 35             | Sep 16,<br>2020 | SYSTEM          | (\$405,860.00) |                 |        |                |  |
|      |                                    |                    |                             | 36             | Oct 1,<br>2020  | SYSTEM          | (\$405,860.00) |                 |        |                |  |
|      |                                    |                    |                             | 37             | Oct 16,<br>2020 | SYSTEM          | (\$405,860.00) |                 |        |                |  |

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| Line | Description                        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount            | Remarks      |  |
|------|------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-------------------|--------------|--|
| 1890 | CLASS B CONCRETE<br>(SUBSTRUCTURE) | Material           | Туро                        | 38             | Nov 2,<br>2020  | SYSTEM          | (\$405,860.00)    |              |  |
|      |                                    |                    | - Total                     |                |                 |                 | (\$10,075,989.00) |              |  |
|      | Material - Total                   |                    |                             |                |                 |                 | (\$10,075,989.00) |              |  |
|      | CLASS B CONCRETE<br>(SUBSTRUCTURE) | MaterialCredit     |                             | 8              | Aug 2,<br>2019  | SYSTEM          | \$11,900.00       |              |  |
|      |                                    |                    |                             | 9              | Aug 18,<br>2019 | SYSTEM          | \$24,500.00       |              |  |
|      |                                    |                    |                             | 10             | Sep 3,<br>2019  | SYSTEM          | \$87,640.00       |              |  |
|      |                                    |                    |                             | 11             | Sep 17,<br>2019 | SYSTEM          | \$124,810.00      |              |  |
|      |                                    |                    |                             | 12             | Oct 2,<br>2019  | SYSTEM          | \$206,010.00      |              |  |
|      |                                    |                    |                             |                | 13              | Oct 17,<br>2019 | SYSTEM            | \$256,130.00 |  |
|      |                                    |                    |                             | 14             | Nov 4,<br>2019  | SYSTEM          | \$301,630.00      |              |  |
|      |                                    |                    |                             | 15             | Nov 18,<br>2019 | SYSTEM          | \$324,730.00      |              |  |
|      |                                    |                    |                             | 16             | Dec 3,<br>2019  | SYSTEM          | \$351,470.00      |              |  |
|      |                                    |                    |                             | 17             | Dec 17,<br>2019 | SYSTEM          | \$373,870.00      |              |  |
|      |                                    |                    |                             | 18             | Jan 3,<br>2020  | SYSTEM          | \$328,846.00      |              |  |
|      |                                    |                    |                             | 19             | Jan 16,<br>2020 | SYSTEM          | \$328,846.00      |              |  |
|      |                                    |                    |                             | 20             | Feb 4,<br>2020  | SYSTEM          | \$328,846.00      |              |  |
|      |                                    |                    |                             | 21             | Feb 18,<br>2020 | SYSTEM          | \$328,846.00      |              |  |
|      |                                    |                    |                             | 22             | Mar 3,<br>2020  | SYSTEM          | \$328,846.00      |              |  |
|      |                                    |                    |                             | 23             | Mar 16,<br>2020 | SYSTEM          | \$328,846.00      |              |  |
|      |                                    |                    |                             | 24             | Apr 2,<br>2020  | SYSTEM          | \$328,846.00      |              |  |
|      |                                    |                    |                             | 25             | Apr 17,<br>2020 | SYSTEM          | \$328,846.00      |              |  |
|      |                                    |                    |                             | 26             | May 4,<br>2020  | SYSTEM          | \$365,274.00      |              |  |
|      |                                    |                    |                             | 27             | 2020            | SYSTEM          | \$365,274.00      |              |  |
|      |                                    |                    |                             | 28             | Jun 3,<br>2020  | SYSTEM          | \$365,274.00      |              |  |
|      |                                    |                    |                             | 29             | Jun 16,<br>2020 | SYSTEM          | \$365,274.00      |              |  |
|      |                                    |                    |                             | 30             | Jul 1,<br>2020  | SYSTEM          | \$365,274.00      |              |  |
|      |                                    |                    |                             | 31             | Jul 16,<br>2020 | SYSTEM          | \$373,667.00      |              |  |
|      |                                    |                    |                             | 32             | Aug 4,<br>2020  | SYSTEM          | \$373,667.00      |              |  |
|      |                                    |                    |                             | 33             | Aug 18,<br>2020 | SYSTEM          | \$373,667.00      |              |  |
|      |                                    |                    |                             | 34             | Sep 1,<br>2020  | SYSTEM          | \$405,860.00      |              |  |
|      |                                    |                    |                             | 35             | Sep 16,<br>2020 | SYSTEM          | \$405,860.00      |              |  |
|      |                                    |                    |                             | 36             | Oct 1,<br>2020  | SYSTEM          | \$405,860.00      |              |  |
|      |                                    |                    |                             | 37             | Oct 16,<br>2020 | SYSTEM          | \$405,860.00      |              |  |

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| Line   | Description                        | Adjustment<br>Type           | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks  |  |
|--------|------------------------------------|------------------------------|-----------------------------|----------------|-----------------|----------------|----------------|--|--|
| 1890   | CLASS B CONCRETE<br>(SUBSTRUCTURE) | MaterialCredit               | 1,700                       | 38             | Nov 2,<br>2020  | SYSTEM         | \$405,860.00   |  |  |
|        | (====:::=)                         |                              | - Total                     |                |                 |                | \$9,670,129.00 |  |  |
|        | MaterialCredit - Total             |                              |                             |                |                 |                | \$9,670,129.00 |  |  |
|        | CLASS B CONCRETE<br>(SUBSTRUCTURE) | Other Item<br>Adjustment     | MDPA                        | 7              | Jul 17,<br>2019 | smithjl        | \$11,900.00    | Line 1890 - Class B Concrete - (\$11,900) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error. |  |
|        |                                    |                              |                             | 8              | Aug 5,<br>2019  | smithjl        | \$12,600.00    | This pays out our material for one set of Shafts. We know the material is good and installed. Testing records just need to be entered into AASHTOOWare.  |  |
|        |                                    |                              |                             | 9              | Aug 18,<br>2019 | smithjl        | \$63,140.00    |  |  |
|        |                                    |                              |                             | 10             | Sep 3,<br>2019  | smithjl        | \$46,970.00    | Line 1890 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.  |  |
|        |                                    |                              |                             | 11             | Sep 17,<br>2019 | smithjl        | \$71,400.00    | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  |  |
|        |                                    |                              |                             | 12             | Oct 2,<br>2019  | smithjl        | \$50,120.00    | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.  |  |
|        |                                    |                              |                             | 13             | Oct 17,<br>2019 | smithjl        | \$45,500.00    |  |  |
|        |                                    |                              |                             | 14             | Nov 4,<br>2019  | smithjl        | \$23,100.00    |  |  |
|        |                                    |                              |                             | 15             | Nov 18,<br>2019 | smithjl        | \$26,740.00    |  |  |
|        |                                    |                              |                             |                | 16              | Dec 3,<br>2019 | smithjl        | \$22,400.00  |  |
|        |                                    |                              |                             | 17             | Dec 17,<br>2019 | smithjl        | (\$45,024.00)  |  |  |
|        |                                    |                              |                             | 25             | Apr 17,<br>2020 | smithjl        | \$36,428.00    | Line 1890 - Substructure Concrete - This adj is taking this pay item up to 90%   |  |
|        |                                    |                              |                             | 30             | Jul 1,<br>2020  | smithjl        | \$8,393.00     | Paying out this quantity to bring the total pay to 100% for posted quantities. Still holding 5% in quantity.   |  |
|        |                                    |                              |                             | 33             | Aug 18,<br>2020 | smithjl        | (\$9,583.00)   |  |  |
|        |                                    |                              |                             | 34             | Sep 2,<br>2020  | smithjl        | \$41,776.00    |  |  |
|        |                                    |                              | MDPA - Tot                  | al             |                 |                | \$405,860.00   |  |  |
|        | Other Item Adjustment - To         | ther Item Adjustment - Total |                             |                |                 |                | \$405,860.00   |  |  |
| 1890 - | Total                              |                              |                             |                |                 |                | \$0.00         |  |  |
| 1900   | TYPE D BARRIER                     | Material                     |                             | 26             | May 4,<br>2020  | SYSTEM         | (\$124,440.00) |  |  |
|        |                                    |                              |                             | 27             | May 18,<br>2020 | SYSTEM         | (\$124,440.00) |  |  |
|        |                                    |                              |                             | 28             | Jun 3,<br>2020  | SYSTEM         | (\$124,440.00) |  |  |
|        |                                    |                              |                             | 29             | Jun 16,<br>2020 | SYSTEM         | (\$124,440.00) |  |  |
|        |                                    |                              |                             | 30             | Jul 1,<br>2020  | SYSTEM         | (\$124,440.00) |  |  |
|        |                                    |                              |                             | 31             | Jul 16,<br>2020 | SYSTEM         | (\$124,440.00) |  |  |
|        |                                    |                              |                             | 32             | Aug 4,<br>2020  | SYSTEM         | (\$124,440.00) |  |  |
|        |                                    |                              |                             | 33             | Aug 18,<br>2020 | SYSTEM         | (\$124,440.00) |  |  |
|        |                                    |                              |                             | 34             | Sep 1,<br>2020  | SYSTEM         | (\$124,440.00) |  |  |
|        |                                    |                              |                             | 35             | Sep 16,<br>2020 | SYSTEM         | (\$124,440.00) |  |  |
|        |                                    |                              |                             | 36             | Oct 1,<br>2020  | SYSTEM         | (\$124,440.00) |  |  |
|        |                                    |                              |                             | 37             | Oct 16,<br>2020 | SYSTEM         | (\$124,440.00) |  |  |
|        |                                    |                              |                             | 38             | Nov 2,          | SYSTEM         | (\$124,440.00) |  |  |

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|  | Line   | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks                     |                |  |    |  |        |              |  |
|--|--------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|-----------------------------|----------------|--|----|--|--------|--------------|--|
| TYPE D BARRIER   MaterialCuedis  | 1900   | TYPE D BARRIER             | Material           |                             |                | 2020            |               |                |                             |                |  |    |  |        |              |  |
| TYPE D BARRIER   |        |                            |                    | - Total                     |                |                 |               |                |                             |                |  |    |  |        |              |  |
| 200  |        |                            |                    |                             |                |                 |               |                |                             |                |  |    |  |        |              |  |
| 200  |        | TYPE D BARRIER             | MaterialCredit     |                             | 27             |                 | SYSTEM        | \$124,440.00   |                             |                |  |    |  |        |              |  |
| 1  |        |                            |                    |                             | 28             |                 | SYSTEM        | \$124,440.00   |                             |                |  |    |  |        |              |  |
|  |        |                            |                    |                             | 29             |                 | SYSTEM        | \$124,440.00   |                             |                |  |    |  |        |              |  |
| 2020   32  |        |                            |                    |                             | 30             |                 | SYSTEM        | \$124,440.00   |                             |                |  |    |  |        |              |  |
| 2020   33   Aug 16   2020   3124.440.00  |        |                            |                    |                             | 31             |                 | SYSTEM        | \$124,440.00   |                             |                |  |    |  |        |              |  |
| Supplied   Supplied  |        |                            |                    |                             | 32             |                 | SYSTEM        | \$124,440.00   |                             |                |  |    |  |        |              |  |
| Standard   Standard  |        |                            |                    |                             | 33             | Aug 18,<br>2020 | SYSTEM        | \$124,440.00   |                             |                |  |    |  |        |              |  |
|  |        |                            |                    |                             | 34             |                 | SYSTEM        | \$124,440.00   |                             |                |  |    |  |        |              |  |
|  |        |                            |                    |                             | 35             | Sep 16,         | SYSTEM        | \$124,440.00   |                             |                |  |    |  |        |              |  |
| National Content   National Co |        |                            |                    |                             | 36             |                 | SYSTEM        | \$124,440.00   |                             |                |  |    |  |        |              |  |
| No.  |        |                            |                    |                             |                |                 |               |                |                             |                |  | 37 |  | SYSTEM | \$124,440.00 |  |
| May 4   2020   30   201   30   201   30   201   30   201   30   201   30   201   30   201   30   201   30   201   30   201   30   201   30   201   30   201   30   201   30   30   201   30   30   30   30   30   30   30  |        |                            |                    |                             | 38             | Nov 2,          | SYSTEM        | \$124,440.00   |                             |                |  |    |  |        |              |  |
| May 4   2020   30   201   30   201   30   201   30   201   30   201   30   201   30   201   30   201   30   201   30   201   30   201   30   201   30   201   30   201   30   30   201   30   30   30   30   30   30   30  |        |                            |                    | - Total                     |                |                 |               | \$1,493,280.00 |                             |                |  |    |  |        |              |  |
| TYPE D BARRIER   Other Item Adjustment   A |        | MaterialCredit - Total     |                    |                             |                |                 |               |                |                             |                |  |    |  |        |              |  |
| 2020   materials.  |        | TYPE D BARRIER             |                    |                             | 26             | May 4,<br>2020  | smithjl       |                | Withholding 10% for testing |                |  |    |  |        |              |  |
| 2020   S124,440.00   |        |                            |                    |                             | 30             |                 | smithjl       | \$6,222.00     |                             |                |  |    |  |        |              |  |
| Start   Star |        |                            |                    |                             | 34             |                 | smithjl       | \$6,222.00     |                             |                |  |    |  |        |              |  |
| 1910   SLAB ON CONCRETE NU-GIRDER   Material NU-GIRDER   |        |                            |                    | MDPA - Tot                  | al             |                 |               | \$124,440.00   |                             |                |  |    |  |        |              |  |
| 1910   SLAB ON CONCRETE   NU-GIRDER   NU |        | Other Item Adjustment - To | otal               |                             |                |                 |               | \$124,440.00   |                             |                |  |    |  |        |              |  |
| NU-GIRDER  20  | 1900 - | Total                      |                    |                             |                |                 |               | \$0.00         |                             |                |  |    |  |        |              |  |
| 2020 21 Feb 18, SYSTEM (\$575,676.20) 22 Mar 3, 2020 23 Mar 16, SYSTEM (\$910,254.90) 24 Apr 2, 2020 25 Apr 17, 2020 26 May 4, 2020 27 May 18, SYSTEM (\$993,956.50) 27 May 18, SYSTEM (\$993,956.50) 28 Jun 3, 2020 29 Jun 16, SYSTEM (\$993,956.50) 29 Jun 16, SYSTEM (\$993,956.50) 30 Jul 1, 2020 30 SYSTEM (\$993,956.50)   | 1910   |                            | Material           |                             | 19             |                 | SYSTEM        | (\$418,508.00) |                             |                |  |    |  |        |              |  |
| 222 Mar 3, 2020 23 Mar 16, 2020 24 Apr 2, 2020 25 Apr 17, 2020 26 May 4, 2020 27 May 18, 2020 27 May 18, 2020 28 Jun 3, 2020 29 Jun 16, 2020 29 Jun 16, 2020 30 Jul 1, 2020 30 Jul 1, 2020 31 SYSTEM (\$993,956.50) 29 SySTEM (\$993,956.50) 2020 30 Jul 1, 2020 30 SYSTEM (\$993,956.50)  |        |                            |                    |                             | 20             |                 | SYSTEM        | (\$523,135.00) |                             |                |  |    |  |        |              |  |
| 23 Mar 16, 2020 (\$910,254.90) 24 Apr 2, 2020 25 Apr 17, SYSTEM (\$993,956.50) 26 May 4, 2020 27 May 18, 2020 28 Jun 3, SYSTEM (\$993,956.50) 29 Jun 16, 2020 30 Jul 1, 2020 (\$993,956.50) 31 SYSTEM (\$993,956.50) 32 SYSTEM (\$993,956.50)  |        |                            |                    |                             | 21             |                 | SYSTEM        | (\$575,676.20) |                             |                |  |    |  |        |              |  |
| 2020  24   |        |                            |                    |                             | 22             |                 | SYSTEM        | (\$575,676.20) |                             |                |  |    |  |        |              |  |
| 2020 25  |        |                            |                    |                             | 23             | Mar 16,<br>2020 | SYSTEM        | (\$910,254.90) |                             |                |  |    |  |        |              |  |
| 2020 26 May 4, 2020 (\$993,956.50) 27 May 18, 2020 (\$993,956.50) 28 Jun 3, 2020 (\$993,956.50) 29 Jun 16, 2020 (\$993,956.50) 30 Jul 1, 2020 (\$993,956.50)   |        |                            |                    |                             | 24             | Apr 2,<br>2020  | SYSTEM        | (\$941,643.00) |                             |                |  |    |  |        |              |  |
| 26 May 4, 2020 SYSTEM (\$993,956.50)  27 May 18, 2020 (\$993,956.50)  28 Jun 3, 2020 SYSTEM (\$993,956.50)  29 Jun 16, 2020 SYSTEM (\$993,956.50)  30 Jul 1, 2020 SYSTEM (\$993,956.50)  |        |                            |                    |                             | 25             |                 | SYSTEM        | (\$993,956.50) |                             |                |  |    |  |        |              |  |
| 2020 28  |        |                            |                    |                             | 26             |                 | SYSTEM        | (\$993,956.50) |                             |                |  |    |  |        |              |  |
| 2020 29  |        |                            |                    |                             | 27             | May 18,<br>2020 | SYSTEM        | (\$993,956.50) |                             |                |  |    |  |        |              |  |
| 2020<br>30 Jul 1, 2020 (\$993,956.50)  |        |                            |                    |                             | 28             |                 | SYSTEM        | (\$993,956.50) |                             |                |  |    |  |        |              |  |
| 2020   |        |                            |                    |                             | 29             |                 | SYSTEM        | (\$993,956.50) |                             |                |  |    |  |        |              |  |
|  |        |                            |                    | 3                           | 30             |                 | SYSTEM        | (\$993,956.50) |                             |                |  |    |  |        |              |  |
| 31 Jul 16, SYSTEM (\$993,956.50)   |        |                            |                    |                             |                |                 | 31            | Jul 16,        | SYSTEM                      | (\$993,956.50) |  |    |  |        |              |  |

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| Line | Description                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount            | Remarks  |  |  |  |  |  |  |  |    |                 |        |                |
|------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-------------------|--|--|--|--|--|--|--|--|----|-----------------|--------|----------------|
| 1910 | SLAB ON CONCRETE<br>NU-GIRDER | Material           |                             |                | 2020            |                 |                   |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             | 32             | Aug 4,<br>2020  | SYSTEM          | (\$993,956.50)    |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             | 33             | Aug 18,<br>2020 | SYSTEM          | (\$1,046,270.00)  |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             | 34             | Sep 1,<br>2020  | SYSTEM          | (\$1,046,270.00)  |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             | 35             | Sep 16,<br>2020 | SYSTEM          | (\$1,046,270.00)  |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             | 36             | Oct 1,<br>2020  | SYSTEM          | (\$1,046,270.00)  |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             | 37             | Oct 16,<br>2020 | SYSTEM          | (\$1,046,270.00)  |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             | 38             | Nov 2,<br>2020  | SYSTEM          | (\$1,046,270.00)  |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               | 1                  | - Total                     |                |                 |                 | (\$18,174,165.30) |  |  |  |  |  |  |  |  |    |                 |        |                |
|      | Material - Total              |                    |                             |                |                 |                 | (\$18,174,165.30) |  |  |  |  |  |  |  |  |    |                 |        |                |
|      | SLAB ON CONCRETE<br>NU-GIRDER | MaterialCredit     |                             | 20             | Feb 4,<br>2020  | SYSTEM          | \$418,508.00      |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             | 21             | Feb 18,<br>2020 | SYSTEM          | \$523,135.00      |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             | 22             | Mar 3,<br>2020  | SYSTEM          | \$575,676.20      |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             |                | 23              | Mar 16,<br>2020 | SYSTEM            | \$575,676.20   |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             | 24             | Apr 2,<br>2020  | SYSTEM          | \$910,254.90      |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             | 25             | Apr 17,<br>2020 | SYSTEM          | \$941,643.00      |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             | 26             | May 4,<br>2020  | SYSTEM          | \$993,956.50      |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             | 27             | May 18,<br>2020 | SYSTEM          | \$993,956.50      |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             | 28             | Jun 3,<br>2020  | SYSTEM          | \$993,956.50      |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             | 29             | Jun 16,<br>2020 | SYSTEM          | \$993,956.50      |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             | 30             | Jul 1,<br>2020  | SYSTEM          | \$993,956.50      |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             | 31             | Jul 16,<br>2020 | SYSTEM          | \$993,956.50      |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             | 32             | Aug 4,<br>2020  | SYSTEM          | \$993,956.50      |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             | 33             | Aug 18,<br>2020 | SYSTEM          | \$993,956.50      |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             | 34             | Sep 1,<br>2020  | SYSTEM          | \$1,046,270.00    |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             | 35             | Sep 16,<br>2020 | SYSTEM          | \$1,046,270.00    |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             | 36             | Oct 1,<br>2020  | SYSTEM          | \$1,046,270.00    |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             |                |                 |                 |                   |  |  |  |  |  |  |  |  | 37 | Oct 16,<br>2020 | SYSTEM | \$1,046,270.00 |
|      |                               |                    |                             | 38             | Nov 2,<br>2020  | SYSTEM          | \$1,046,270.00    |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    | - Total                     |                |                 |                 | \$17,127,895.30   |  |  |  |  |  |  |  |  |    |                 |        |                |
|      | MaterialCredit - Total        |                    |                             |                |                 |                 | \$17,127,895.30   |  |  |  |  |  |  |  |  |    |                 |        |                |
|      | SLAB ON CONCRETE<br>NU-GIRDER |                    | MDPA                        | 19             | Jan 16,<br>2020 | smithjl         | \$418,508.00      |  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    | 2                           | 20             | Feb 4,<br>2020  | smithjl         | \$104,627.00      | Payment is being made for part of the deck. System is holding money for concrete tests.  |  |  |  |  |  |  |  |    |                 |        |                |
|      |                               |                    |                             | 21             | Feb 18,<br>2020 | smithjl         | \$52,541.20       | The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar. |  |  |  |  |  |  |  |    |                 |        |                |

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| Line   | Description                   | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks   |                |                |                |                |
|--------|-------------------------------|--------------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|----------------|----------------|----------------|----------------|
| 1910   | SLAB ON CONCRETE<br>NU-GIRDER | Other Item<br>Adjustment | MDPA                        | 23             | Mar 16,<br>2020 | smithjl        | \$334,578.70   |   |                |                |                |                |
|        |                               |                          |                             | 24             | Apr 2,<br>2020  | smithjl        | \$31,388.10    |   |                |                |                |                |
|        |                               |                          |                             | 25             | Apr 17,<br>2020 | smithjl        | \$52,313.50    | Line 1910 - Slab on NU Girder - This adj take the payment up to 95% |                |                |                |                |
|        |                               |                          |                             | 33             | Aug 18,<br>2020 | smithjl        | (\$52,313.50)  |   |                |                |                |                |
|        |                               |                          |                             | 34             | Sep 2,<br>2020  | smithjl        | \$52,313.50    |   |                |                |                |                |
|        |                               |                          |                             | 35             | Sep 16,<br>2020 | smithjl        | \$26,156.75    | Takes this item to 2.5% holding for Material Testing                |                |                |                |                |
|        |                               |                          | MDPA - Tot                  | al             |                 |                | \$1,020,113.25 |   |                |                |                |                |
|        | Other Item Adjustment - To    | otal                     |                             |                |                 |                | \$1,020,113.25 |   |                |                |                |                |
| 1910 - | Total                         |                          |                             |                |                 |                | (\$26,156.75)  |   |                |                |                |                |
| 1930   | REINFORCING STEEL (BRIDGES)   | Material                 |                             | 7              | Jul 17,<br>2019 | SYSTEM         | (\$2,752.64)   |   |                |                |                |                |
|        |                               |                          |                             | 8              | Aug 2,<br>2019  | SYSTEM         | (\$86,833.12)  |   |                |                |                |                |
|        |                               |                          |                             | 9              | Aug 18,<br>2019 | SYSTEM         | (\$133,770.56) |   |                |                |                |                |
|        |                               |                          |                             | 10             | Sep 3,<br>2019  | SYSTEM         | (\$141,976.56) |   |                |                |                |                |
|        |                               |                          |                             | 11             | Sep 17,<br>2019 | SYSTEM         | (\$156,977.92) |   |                |                |                |                |
|        |                               |                          |                             | 12             | Oct 2,<br>2019  | SYSTEM         | (\$159,744.64) |   |                |                |                |                |
|        |                               |                          |                             | 13             | Oct 17,<br>2019 | SYSTEM         | (\$166,707.20) |   |                |                |                |                |
|        |                               |                          |                             | 14             | Nov 4,<br>2019  | SYSTEM         | (\$166,707.20) |   |                |                |                |                |
|        |                               |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM         | (\$172,295.20) |   |                |                |                |                |
|        |                               |                          |                             |                | 16              | Dec 3,<br>2019 | SYSTEM         | (\$175,683.20)  |                |                |                |                |
|        |                               |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM         | (\$175,683.20) |   |                |                |                |                |
|        |                               |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM         | (\$175,683.20) |   |                |                |                |                |
|        |                               |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM         | (\$175,683.20) |   |                |                |                |                |
|        |                               |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM         | (\$175,683.20) |   |                |                |                |                |
|        |                               |                          |                             |                |                 |                | 21             | Feb 18,<br>2020   | SYSTEM         | (\$175,683.20) |                |                |
|        |                               |                          |                             |                |                 |                |                |   |                |                | 22             | Mar 3,<br>2020 |
|        |                               |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM         | (\$175,683.20) |   |                |                |                |                |
|        |                               |                          |                             | 24             | Apr 2,<br>2020  | SYSTEM         | (\$175,683.20) |   |                |                |                |                |
|        |                               |                          |                             | 25             | Apr 17,<br>2020 | SYSTEM         | (\$175,683.20) |   |                |                |                |                |
|        |                               |                          |                             | 26             | May 4,<br>2020  | SYSTEM         | (\$175,683.20) |   |                |                |                |                |
|        |                               |                          |                             | 27             | May 18,<br>2020 | SYSTEM         | (\$175,683.20) |   |                |                |                |                |
|        |                               |                          | ;                           |                |                 |                |                | 28  | Jun 3,<br>2020 | SYSTEM         | (\$175,683.20) |                |
|        |                               |                          |                             | 29             | Jun 16,<br>2020 | SYSTEM         | (\$175,683.20) |   |                |                |                |                |
|        |                               |                          |                             | 30             | Jul 1,<br>2020  | SYSTEM         | (\$175,683.20) |   |                |                |                |                |
|        |                               |                          |                             | 31             | Jul 16,         | SYSTEM         | (\$175,683.20) |   |                |                |                |                |

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| Line | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks |
|------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---------|
| 1930 | REINFORCING STEEL              | Material           | Турс                        |                | 2020            |               |                  |         |
|      | (BRIDGES)                      |                    |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$175,683.20)   |         |
|      |                                |                    |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$175,683.20)   |         |
|      |                                |                    |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$175,683.20)   |         |
|      |                                |                    |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$175,683.20)   |         |
|      |                                |                    |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$175,683.20)   |         |
|      |                                |                    |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$175,683.20)   |         |
|      |                                |                    |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$175,683.20)   |         |
|      |                                |                    | - Total                     |                |                 |               | (\$5,228,478.64) |         |
|      | Material - Total               |                    |                             |                |                 |               | (\$5,228,478.64) |         |
|      | REINFORCING STEEL<br>(BRIDGES) | MaterialCredit     |                             | 8              | Aug 2,<br>2019  | SYSTEM        | \$2,752.64       |         |
|      |                                |                    |                             | 9              | Aug 18,<br>2019 | SYSTEM        | \$86,833.12      |         |
|      |                                |                    |                             | 10             | Sep 3,<br>2019  | SYSTEM        | \$133,770.56     |         |
|      |                                |                    |                             | 11             | Sep 17,<br>2019 | SYSTEM        | \$141,976.56     |         |
|      |                                |                    |                             | 12             | Oct 2,<br>2019  | SYSTEM        | \$156,977.92     |         |
|      |                                |                    |                             | 13             | Oct 17,<br>2019 | SYSTEM        | \$159,744.64     |         |
|      |                                |                    |                             | 14             | Nov 4,<br>2019  | SYSTEM        | \$166,707.20     |         |
|      |                                |                    |                             | 15             | Nov 18,<br>2019 | SYSTEM        | \$166,707.20     |         |
|      |                                |                    |                             | 16             | Dec 3,<br>2019  | SYSTEM        | \$172,295.20     |         |
|      |                                |                    |                             | 17             | Dec 17,<br>2019 | SYSTEM        | \$175,683.20     |         |
|      |                                |                    |                             | 18             | Jan 3,<br>2020  | SYSTEM        | \$175,683.20     |         |
|      |                                |                    |                             | 19             | Jan 16,<br>2020 | SYSTEM        | \$175,683.20     |         |
|      |                                |                    |                             | 20             | Feb 4,<br>2020  | SYSTEM        | \$175,683.20     |         |
|      |                                |                    |                             | 21             | Feb 18,<br>2020 | SYSTEM        | \$175,683.20     |         |
|      |                                |                    |                             | 22             | Mar 3,<br>2020  | SYSTEM        | \$175,683.20     |         |
|      |                                |                    |                             | 23             | Mar 16,<br>2020 | SYSTEM        | \$175,683.20     |         |
|      |                                |                    |                             | 24             | Apr 2,<br>2020  | SYSTEM        | \$175,683.20     |         |
|      |                                |                    |                             | 25             | Apr 17,<br>2020 | SYSTEM        | \$175,683.20     |         |
|      |                                |                    |                             | 26             | May 4,<br>2020  | SYSTEM        | \$175,683.20     |         |
|      |                                |                    |                             | 27             | May 18,<br>2020 |               | \$175,683.20     |         |
|      |                                |                    |                             | 28             | Jun 3,<br>2020  | SYSTEM        | \$175,683.20     |         |
|      |                                |                    |                             | 29             | Jun 16,<br>2020 | SYSTEM        | \$175,683.20     |         |
|      |                                |                    |                             | 30             | Jul 1,<br>2020  | SYSTEM        | \$175,683.20     |         |
|      |                                |                    |                             | 31             | Jul 16,         | SYSTEM        | \$175,683.20     |         |

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| Line | Description                    | Adjustment<br>Type       | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|------|--------------------------------|--------------------------|---------------------|----------------|-----------------|---------------|----------------|---|
| 1000 |                                |                          | Type                | Number         |                 | Бу            |                |   |
| 1930 | REINFORCING STEEL (BRIDGES)    | MaterialCredit           |                     | 00             | 2020            | OVOTENA       | #47F 000 00    |   |
|      |                                |                          |                     | 32             | Aug 4,<br>2020  | SYSTEM        | \$175,683.20   |   |
|      |                                |                          |                     | 33             | Aug 18,<br>2020 | SYSTEM        | \$175,683.20   |   |
|      |                                |                          |                     | 34             | Sep 1,<br>2020  | SYSTEM        | \$175,683.20   |   |
|      |                                |                          |                     | 35             | Sep 16,<br>2020 | SYSTEM        | \$175,683.20   |   |
|      |                                |                          |                     | 36             | Oct 1,<br>2020  | SYSTEM        | \$175,683.20   |   |
|      |                                |                          |                     | 37             | Oct 16,<br>2020 | SYSTEM        | \$175,683.20   |   |
|      |                                |                          |                     | 38             | Nov 2,<br>2020  | SYSTEM        | \$175,683.20   |   |
|      |                                |                          | - Total             |                |                 |               | \$5,052,795.44 |   |
|      | MaterialCredit - Total         |                          |                     |                |                 |               | \$5,052,795.44 |   |
|      | REINFORCING STEEL<br>(BRIDGES) | Other Item<br>Adjustment | MDPA                | 7              | Jul 17,<br>2019 | smithjl       | \$2,752.64     | Line 1930 - Reinforcing Steel - (\$2,752.64) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error. |
|      |                                |                          |                     | 8              | Aug 5,<br>2019  | smithjl       | \$84,080.48    | System credited the amount it pulled into the last Est but now rejects what we posted for this Est. Once the PAL records are entered by MoDOT this will then be released by the system.                                     |
|      |                                |                          |                     | 9              | Aug 18,<br>2019 | smithjl       | \$46,937.44    |   |
|      |                                |                          |                     | 10             | Sep 3,<br>2019  | smithjl       | \$10,663.84    | Line 1930 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.   |
|      |                                |                          |                     | 11             | Sep 17,<br>2019 | smithjl       | \$12,543.52    | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.   |
|      |                                |                          |                     | 12             | Oct 2,<br>2019  | smithjl       | \$2,766.72     | Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.   |
|      |                                |                          |                     | 13             | Oct 17,<br>2019 | smithjl       | \$6,962.56     |   |
|      |                                |                          |                     | 15             | Nov 18,<br>2019 | smithjl       | \$5,588.00     |   |
|      |                                |                          |                     | 16             | Dec 3,<br>2019  | smithjl       | \$3,388.00     |   |
|      |                                |                          | MDPA - Tot          | al             |                 |               | \$175,683.20   |   |
|      | Other Item Adjustment - To     | otal                     |                     |                |                 |               | \$175,683.20   |   |
| 1930 | Total                          |                          |                     |                |                 |               | \$0.00         |   |
| 1940 | MECHANICAL BAR<br>SPLICE       | Material                 |                     | 8              | Aug 2,<br>2019  | SYSTEM        | (\$4,275.00)   |   |
|      |                                |                          |                     | 9              | Aug 18,<br>2019 | SYSTEM        | (\$8,550.00)   |   |
|      |                                |                          |                     | 10             | Sep 3,<br>2019  | SYSTEM        | (\$8,550.00)   |   |
|      |                                |                          |                     | 11             | Sep 17,<br>2019 | SYSTEM        | (\$8,550.00)   |   |
|      |                                |                          |                     | 12             | Oct 2,<br>2019  | SYSTEM        | (\$8,550.00)   |   |
|      |                                |                          |                     | 13             | Oct 17,<br>2019 | SYSTEM        | (\$8,550.00)   |   |
|      |                                |                          |                     | 14             | Nov 4,<br>2019  | SYSTEM        | (\$8,550.00)   |   |
|      |                                |                          |                     | 15             | Nov 18,<br>2019 | SYSTEM        | (\$8,550.00)   |   |
|      |                                |                          |                     | 16             | Dec 3,<br>2019  | SYSTEM        | (\$8,550.00)   |   |
|      |                                |                          |                     | 17             | Dec 17,<br>2019 | SYSTEM        | (\$8,550.00)   |   |
|      |                                |                          |                     | 18             | Jan 3,<br>2020  | SYSTEM        | (\$8,550.00)   |   |
|      |                                |                          |                     | 19             | Jan 16,         | SYSTEM        | (\$8,550.00)   |   |

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| Line | Description              | Adjustment     | Other              | Est.   | Created         | Created | Amount         | Remarks |
|------|--------------------------|----------------|--------------------|--------|-----------------|---------|----------------|---------|
|      |                          | Туре           | Adjustment<br>Type | Number | Date            | Ву      |                |         |
| 1940 | MECHANICAL BAR<br>SPLICE | Material       |                    |        | 2020            |         |                |         |
|      |                          |                |                    | 20     | Feb 4,<br>2020  | SYSTEM  | (\$8,550.00)   |         |
|      |                          |                |                    | 21     | Feb 18,<br>2020 | SYSTEM  | (\$8,550.00)   |         |
|      |                          |                |                    | 22     | Mar 3,<br>2020  | SYSTEM  | (\$8,550.00)   |         |
|      |                          |                |                    | 23     | Mar 16,<br>2020 | SYSTEM  | (\$8,550.00)   |         |
|      |                          |                |                    | 24     | Apr 2,<br>2020  | SYSTEM  | (\$8,550.00)   |         |
|      |                          |                |                    | 25     | Apr 17,<br>2020 | SYSTEM  | (\$8,550.00)   |         |
|      |                          |                |                    | 26     | May 4,<br>2020  | SYSTEM  | (\$8,550.00)   |         |
|      |                          |                |                    | 27     | May 18,<br>2020 | SYSTEM  | (\$8,550.00)   |         |
|      |                          |                |                    | 28     | Jun 3,<br>2020  | SYSTEM  | (\$8,550.00)   |         |
|      |                          |                |                    | 29     | Jun 16,<br>2020 | SYSTEM  | (\$8,550.00)   |         |
|      |                          |                |                    | 30     | Jul 1,<br>2020  | SYSTEM  | (\$8,550.00)   |         |
|      |                          |                |                    | 31     | Jul 16,<br>2020 | SYSTEM  | (\$8,550.00)   |         |
|      |                          |                |                    | 32     | Aug 4,<br>2020  | SYSTEM  | (\$8,550.00)   |         |
|      |                          |                |                    | 33     | Aug 18,<br>2020 | SYSTEM  | (\$8,550.00)   |         |
|      |                          |                |                    | 34     | Sep 1,<br>2020  | SYSTEM  | (\$8,550.00)   |         |
|      |                          |                |                    | 35     | Sep 16,<br>2020 | SYSTEM  | (\$8,550.00)   |         |
|      |                          |                |                    | 36     | Oct 1,<br>2020  | SYSTEM  | (\$8,550.00)   |         |
|      |                          |                |                    | 37     | Oct 16,<br>2020 | SYSTEM  | (\$8,550.00)   |         |
|      |                          |                |                    | 38     | Nov 2,<br>2020  | SYSTEM  | (\$8,550.00)   |         |
|      |                          |                | - Total            |        |                 |         | (\$260,775.00) |         |
|      | Material - Total         |                |                    |        |                 |         | (\$260,775.00) |         |
|      | MECHANICAL BAR<br>SPLICE | MaterialCredit |                    | 9      | Aug 18,<br>2019 | SYSTEM  | \$4,275.00     |         |
|      |                          |                |                    | 10     | Sep 3,<br>2019  | SYSTEM  | \$8,550.00     |         |
|      |                          |                |                    | 11     | Sep 17,<br>2019 | SYSTEM  | \$8,550.00     |         |
|      |                          |                |                    | 12     | Oct 2,<br>2019  | SYSTEM  | \$8,550.00     |         |
|      |                          |                |                    | 13     | Oct 17,<br>2019 | SYSTEM  | \$8,550.00     |         |
|      |                          |                |                    | 14     | Nov 4,<br>2019  | SYSTEM  | \$8,550.00     |         |
|      |                          |                |                    | 15     | Nov 18,<br>2019 | SYSTEM  | \$8,550.00     |         |
|      |                          |                |                    | 16     | Dec 3,<br>2019  | SYSTEM  | \$8,550.00     |         |
|      |                          |                |                    | 17     | Dec 17,<br>2019 | SYSTEM  | \$8,550.00     |         |
|      |                          |                |                    | 18     | Jan 3,<br>2020  | SYSTEM  | \$8,550.00     |         |
|      |                          |                |                    |        |                 |         |                |         |
|      |                          |                |                    | 19     | Jan 16,<br>2020 | SYSTEM  | \$8,550.00     |         |

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| Line   | Description                             | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| 1940   | MECHANICAL BAR                          | MaterialCredit           |                             |                | 2020            |               |              |  |
|        | SPLICE                                  |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM        | \$8,550.00   |  |
|        |   |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM        | \$8,550.00   |  |
|        |   |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM        | \$8,550.00   |  |
|        |   |                          |                             | 24             | Apr 2,<br>2020  | SYSTEM        | \$8,550.00   |  |
|        |   |                          |                             | 25             | Apr 17,<br>2020 | SYSTEM        | \$8,550.00   |  |
|        |   |                          |                             | 26             | May 4,<br>2020  | SYSTEM        | \$8,550.00   |  |
|        |   |                          |                             | 27             | May 18,<br>2020 | SYSTEM        | \$8,550.00   |  |
|        |   |                          |                             | 28             | Jun 3,<br>2020  | SYSTEM        | \$8,550.00   |  |
|        |   |                          |                             | 29             | Jun 16,<br>2020 | SYSTEM        | \$8,550.00   |  |
|        |   |                          |                             | 30             | Jul 1,<br>2020  | SYSTEM        | \$8,550.00   |  |
|        |   |                          |                             | 31             | Jul 16,<br>2020 | SYSTEM        | \$8,550.00   |  |
|        |   |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM        | \$8,550.00   |  |
|        |   |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | \$8,550.00   |  |
|        |   |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$8,550.00   |  |
|        |   |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$8,550.00   |  |
|        |   |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$8,550.00   |  |
|        |   |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$8,550.00   |  |
|        |   |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | \$8,550.00   |  |
|        |   |                          | - Total                     |                |                 |               | \$252,225.00 |  |
|        | MaterialCredit - Total                  |                          |                             |                |                 |               | \$252,225.00 |  |
|        | MECHANICAL BAR<br>SPLICE                | Other Item<br>Adjustment | MDPA                        | 8              | Aug 5,<br>2019  | smithjl       | \$4,275.00   | Waiting for MoDOT to enter the PAL information into AASHTOOWare. |
|        |   |                          |                             | 9              | Aug 18,<br>2019 | smithjl       | \$4,275.00   |  |
|        |   |                          | MDPA - Tot                  | al             |                 |               | \$8,550.00   |  |
|        | Other Item Adjustment - To              | otal                     |                             |                |                 |               | \$8,550.00   |  |
| 1940 - | · Total                                 |                          |                             |                |                 |               | \$0.00       |  |
| 1960   | PROTECTIVE COATING - CONCRETE BENTS AND | Material                 |                             | 28             | Jun 3,<br>2020  | SYSTEM        | (\$5,550.00) |  |
|        | PIERS (EPOXY)                           |                          |                             | 29             | Jun 16,<br>2020 | SYSTEM        | (\$5,550.00) |  |
|        |   |                          |                             | 30             | Jul 1,<br>2020  | SYSTEM        | (\$5,550.00) |  |
|        |   |                          |                             | 31             | Jul 16,<br>2020 | SYSTEM        | (\$5,550.00) |  |
|        |   |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$5,550.00) |  |
|        |   |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$5,550.00) |  |
|        |   |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$5,550.00) |  |
|        |   |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$5,550.00) |  |
|        |   |                          |                             | 36             | Oct 1,          | SYSTEM        | (\$5,550.00) |  |

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| Line           | Description   | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date         | Created<br>By | Amount                | Remarks   |
|----------------|---|--------------------------|-----------------------------|----------------|-------------------------|---------------|-----------------------|---|
| 1960           | PROTECTIVE COATING -  | Material                 | . 7/                        |                | 2020                    |               |                       |   |
|                | CONCRETE BENTS AND PIERS (EPOXY)                            |                          |                             | 37             | Oct 16,<br>2020         | SYSTEM        | (\$5,550.00)          |   |
|                |   |                          |                             | 38             | Nov 2,<br>2020          | SYSTEM        | (\$5,550.00)          |   |
|                |   |                          | - Total                     |                |                         |               | (\$61,050.00)         |   |
|                | Material - Total  |                          |                             |                |                         |               | (\$61,050.00)         |   |
|                | PROTECTIVE COATING -<br>CONCRETE BENTS AND<br>PIERS (EPOXY) | MaterialCredit           |                             | 29             | Jun 16,<br>2020         | SYSTEM        | \$5,550.00            |   |
|                | FILIO (LFOXT)   |                          |                             | 30             | Jul 1,<br>2020          | SYSTEM        | \$5,550.00            |   |
|                |   |                          |                             | 31             | Jul 16,<br>2020         | SYSTEM        | \$5,550.00            |   |
|                |   |                          |                             | 32             | Aug 4,<br>2020          | SYSTEM        | \$5,550.00            |   |
|                |   |                          |                             | 33             | Aug 18,<br>2020         | SYSTEM        | \$5,550.00            |   |
|                |   |                          |                             | 34             | Sep 1,<br>2020          | SYSTEM        | \$5,550.00            |   |
|                |   |                          |                             | 35             | Sep 16,<br>2020         | SYSTEM        | \$5,550.00            |   |
|                |   |                          |                             | 36             | Oct 1,<br>2020          | SYSTEM        | \$5,550.00            |   |
|                |   |                          |                             | 37             | Oct 16,<br>2020         | SYSTEM        | \$5,550.00            |   |
|                |   |                          |                             | 38             | Nov 2,<br>2020          | SYSTEM        | \$5,550.00            |   |
|                |   |                          | - Total                     |                | 2020                    |               | \$55,500.00           |   |
|                | MaterialCredit - Total                                      |                          | . Const                     |                |                         |               | \$55,500.00           |   |
|                | PROTECTIVE COATING -<br>CONCRETE BENTS AND<br>PIERS (EPOXY) | Other Item<br>Adjustment | MDPA                        | 28             | Jun 3,<br>2020          | smithjl       | \$5,550.00            | This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made. |
|                |   |                          | MDPA - Tot                  | al             |                         |               | \$5,550.00            |   |
|                | Other Item Adjustment - To                                  | otal                     |                             |                |                         |               | \$5,550.00            |   |
| 1960 -         | - Total   |                          |                             |                |                         |               | \$0.00                |   |
| 1970           | EXPANSION DEVICE<br>(FLAT PLATE)                            |                          | MDPA                        |                | Apr 17,<br>2020         | smithjl       | (\$34,477.40)         | Line 1970 - Expansion Device - corrects the stockpile adj now that this item is being paid out.                       |
|                |   |                          | MDPA - Tot                  |                |                         |               | (\$34,477.40)         |   |
|                | EXPANSION DEVICE<br>(FLAT PLATE)                            |                          | STMI                        |                | Mar 3,<br>2020          | smithjl       | \$34,477.40           |   |
|                |   |                          | STMI - Tota                 |                |                         |               | \$34,477.40           |   |
|                | Other Item Adjustment - To                                  | otal                     |                             |                |                         |               | \$0.00                |   |
| 1970 -<br>1980 | STEEL INTERMEDIATE  | Construction             |                             | 13             | Oct 17,                 | SYSTEM        | \$0.00<br>\$38,880.00 | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                | DIAPHRAGM FOR P/S<br>CONCRETE GIRDERS                       | Stockpile                |                             | 17             | 2019<br>Dec 17,<br>2019 | SYSTEM        | (\$38,880.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                |   |                          | - Total                     |                | 20.0                    |               | \$0.00                |   |
|                | Construction Stockpile - T                                  | otal                     |                             |                |                         |               | \$0.00                |   |
|                | STEEL INTERMEDIATE<br>DIAPHRAGM FOR P/S                     | Material                 |                             | 17             | Dec 17,<br>2019         | SYSTEM        | (\$52,800.00)         |   |
|                | CONCRETE GIRDERS  |                          |                             | 18             | Jan 3,<br>2020          | SYSTEM        | (\$52,800.00)         |   |
|                |   |                          |                             | 19             | Jan 16,<br>2020         | SYSTEM        | (\$52,800.00)         |   |
|                |   |                          |                             |                |                         |               | /                     |   |
|                |   |                          |                             | 20             | Feb 4,<br>2020          | SYSTEM        | (\$52,800.00)         |   |
|                |   |                          |                             | 20             |                         | SYSTEM        | (\$52,800.00)         |   |

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| Line   | Description                             | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                 | Remarks   |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------------|---|
| 1980   | STEEL INTERMEDIATE<br>DIAPHRAGM FOR P/S | Material                 |                             | 23             | Mar 16,<br>2020 | SYSTEM        | (\$52,800.00)          |   |
|        | CONCRETE GIRDERS                        |                          |                             | 24             | Apr 2,<br>2020  | SYSTEM        | (\$52,800.00)          |   |
|        |   |                          |                             | 25             | Apr 17,<br>2020 | SYSTEM        | (\$52,800.00)          |   |
|        |   |                          |                             | 26             | May 4,<br>2020  | SYSTEM        | (\$52,800.00)          |   |
|        |   |                          | - Total                     |                |                 |               | (\$528,000.00)         |   |
|        | Material - Total                        |                          |                             |                |                 |               | (\$528,000.00)         |   |
|        | STEEL INTERMEDIATE<br>DIAPHRAGM FOR P/S | MaterialCredit           |                             | 18             | Jan 3,<br>2020  | SYSTEM        | \$52,800.00            |   |
|        | CONCRETE GIRDERS                        |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM        | \$52,800.00            |   |
|        |   |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM        | \$52,800.00            |   |
|        |   |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM        | \$52,800.00            |   |
|        |   |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM        | \$52,800.00            |   |
|        |   |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM        | \$52,800.00            |   |
|        |   |                          |                             | 24             | Apr 2,<br>2020  | SYSTEM        | \$52,800.00            |   |
|        |   |                          |                             | 25             | Apr 17,<br>2020 | SYSTEM        | \$52,800.00            |   |
|        |   |                          |                             | 26             | May 4,<br>2020  | SYSTEM        | \$52,800.00            |   |
|        |   |                          |                             | 27             | May 18,<br>2020 | SYSTEM        | \$52,800.00            |   |
|        |   |                          | - Total                     |                |                 |               | \$528,000.00           |   |
|        | MaterialCredit - Total                  |                          |                             |                |                 |               | \$528,000.00           |   |
|        | STEEL INTERMEDIATE DIAPHRAGM FOR P/S    | Other Item<br>Adjustment | MDPA                        | 17             | Dec 17,<br>2019 | smithjl       | \$52,800.00            | The system made the correct adj for stockpile but with a material discrepancy the full pay adj needs to be added in for this Est. |
|        | CONCRETE GIRDERS                        |                          |                             | 27             | May 18,<br>2020 | smithjl       | (\$52,800.00)          | System released payment for materials testing. This adj offsets the previous adj made to pay for this item.                       |
|        |   |                          | MDPA - Tot                  | al             |                 |               | \$0.00                 |   |
|        | Other Item Adjustment - To              | otal                     |                             |                |                 |               | \$0.00                 |   |
| 1980 - | Total                                   |                          |                             |                |                 |               | \$0.00                 |   |
| 2000   | VERTICAL DRAIN AT<br>END BENTS          | Material                 |                             | 24             | Apr 2,<br>2020  | SYSTEM        | (\$2,500.00)           |   |
|        |   |                          |                             | 25             | Apr 17,<br>2020 | SYSTEM        | (\$5,000.00)           |   |
|        |   |                          |                             | 26             | May 4,<br>2020  | SYSTEM        | (\$5,000.00)           |   |
|        |   |                          | - Total                     |                |                 |               | (\$12,500.00)          |   |
|        | Material - Total                        |                          |                             |                |                 |               | (\$12,500.00)          |   |
|        | VERTICAL DRAIN AT<br>END BENTS          | MaterialCredit           |                             | 25             | Apr 17,<br>2020 | SYSTEM        | \$2,500.00             |   |
|        |   |                          |                             | 26             | May 4,<br>2020  | SYSTEM        | \$5,000.00             |   |
|        |   |                          |                             | 27             | May 18,<br>2020 | SYSTEM        | \$5,000.00             |   |
|        |   |                          | - Total                     |                |                 |               | \$12,500.00            |   |
|        | MaterialCredit - Total                  |                          |                             |                |                 |               | \$12,500.00            |   |
|        | VERTICAL DRAIN AT<br>END BENTS          | Other Item<br>Adjustment | MDPA                        | 24             | Apr 2,<br>2020  | smithjl       | \$2,500.00             |   |
|        |   |                          |                             | 25             | Apr 17,<br>2020 | smithjl       | \$2,500.00             |   |
|        |   |                          |                             |                |                 |               |                        | 1   |
|        |   |                          | MDPA - Tot                  | 27             | May 18,<br>2020 | smithjl       | (\$5,000.00)<br>\$0.00 | System released payment for materials testing. This adj offsets the previous adj made to pay for this item.                       |

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| Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks |
|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---------|
| 2000   | Other Item Adjustment - To        | otal               |                             |                |                 |               | \$0.00         |         |
| 2000 - |                                   |                    |                             |                |                 |               | \$0.00         |         |
| 2010   | LAMINATED NEOPRENE<br>BEARING PAD | Material           |                             | 17             | Dec 17,<br>2019 | SYSTEM        | (\$10,000.00)  |         |
|        |                                   |                    |                             | 18             | Jan 3,<br>2020  | SYSTEM        | (\$10,000.00)  |         |
|        |                                   |                    |                             | 19             | Jan 16,<br>2020 | SYSTEM        | (\$10,000.00)  |         |
|        |                                   |                    |                             | 20             | Feb 4,<br>2020  | SYSTEM        | (\$10,000.00)  |         |
|        |                                   |                    |                             | 21             | Feb 18,<br>2020 | SYSTEM        | (\$10,000.00)  |         |
|        |                                   |                    |                             | 22             | Mar 3,<br>2020  | SYSTEM        | (\$10,000.00)  |         |
|        |                                   |                    |                             | 23             | Mar 16,<br>2020 | SYSTEM        | (\$10,000.00)  |         |
|        |                                   |                    |                             | 24             | Apr 2,<br>2020  | SYSTEM        | (\$10,000.00)  |         |
|        |                                   |                    |                             | 25             | Apr 17,<br>2020 | SYSTEM        | (\$10,000.00)  |         |
|        |                                   |                    |                             | 26             | May 4,<br>2020  | SYSTEM        | (\$10,000.00)  |         |
|        |                                   |                    |                             | 27             | May 18,<br>2020 | SYSTEM        | (\$10,000.00)  |         |
|        |                                   |                    |                             | 28             | Jun 3,<br>2020  | SYSTEM        | (\$10,000.00)  |         |
|        |                                   |                    |                             | 29             | Jun 16,<br>2020 | SYSTEM        | (\$10,000.00)  |         |
|        |                                   |                    |                             | 30             | Jul 1,<br>2020  | SYSTEM        | (\$10,000.00)  |         |
|        |                                   |                    |                             | 31             | Jul 16,<br>2020 | SYSTEM        | (\$10,000.00)  |         |
|        |                                   |                    |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$10,000.00)  |         |
|        |                                   |                    |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$10,000.00)  |         |
|        |                                   |                    |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$10,000.00)  |         |
|        |                                   |                    |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$10,000.00)  |         |
|        |                                   |                    |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$10,000.00)  |         |
|        |                                   |                    |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$10,000.00)  |         |
|        |                                   |                    |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$10,000.00)  |         |
|        |                                   |                    | - Total                     |                |                 |               | (\$220,000.00) |         |
|        | Material - Total                  |                    |                             |                |                 | 0) (0===      | (\$220,000.00) |         |
|        | LAMINATED NEOPRENE<br>BEARING PAD | MaterialCredit     |                             | 18             | Jan 3,<br>2020  | SYSTEM        | \$10,000.00    |         |
|        |                                   |                    |                             | 19             | Jan 16,<br>2020 | SYSTEM        | \$10,000.00    |         |
|        |                                   |                    |                             | 20             | Feb 4,<br>2020  | SYSTEM        | \$10,000.00    |         |
|        |                                   |                    |                             | 21             | Feb 18,<br>2020 | SYSTEM        | \$10,000.00    |         |
|        |                                   |                    |                             | 22             | Mar 3,<br>2020  | SYSTEM        | \$10,000.00    |         |
|        |                                   |                    |                             | 23             | Mar 16,<br>2020 | SYSTEM        | \$10,000.00    |         |
|        |                                   |                    |                             | 24             | Apr 2,<br>2020  | SYSTEM        | \$10,000.00    |         |
|        |                                   |                    |                             | 25             | Apr 17,<br>2020 | SYSTEM        | \$10,000.00    |         |

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| Line               | Description                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number                                     | Created<br>Date   | Created<br>By  | Amount   | Remarks |
|--------------------|-----------------------------------|--------------------------|-----------------------------|--|---|--|--|---------|
| 2010               | LAMINATED NEOPRENE<br>BEARING PAD | MaterialCredit           |                             | 26   | May 4,<br>2020  | SYSTEM   | \$10,000.00  |         |
|                    |                                   |                          |                             | 27   | May 18,<br>2020   | SYSTEM   | \$10,000.00  |         |
|                    |                                   |                          |                             | 28   | Jun 3,<br>2020  | SYSTEM   | \$10,000.00  |         |
|                    |                                   |                          |                             | 29   | Jun 16,<br>2020   | SYSTEM   | \$10,000.00  |         |
|                    |                                   |                          |                             | 30   | Jul 1,<br>2020  | SYSTEM   | \$10,000.00  |         |
|                    |                                   |                          |                             | 31   | Jul 16,<br>2020   | SYSTEM   | \$10,000.00  |         |
|                    |                                   |                          |                             | 32   | Aug 4,<br>2020  | SYSTEM   | \$10,000.00  |         |
|                    |                                   |                          |                             | 33   | Aug 18,<br>2020   | SYSTEM   | \$10,000.00  |         |
|                    |                                   |                          |                             | 34   | Sep 1,<br>2020  | SYSTEM   | \$10,000.00  |         |
|                    |                                   |                          |                             | 35   | Sep 16,<br>2020   | SYSTEM   | \$10,000.00  |         |
|                    |                                   |                          |                             | 36   | Oct 1,<br>2020  | SYSTEM   | \$10,000.00  |         |
|                    |                                   |                          |                             | 37   | Oct 16,<br>2020   | SYSTEM   | \$10,000.00  |         |
|                    |                                   |                          |                             | 38   | Nov 2,<br>2020  | SYSTEM   | \$10,000.00  |         |
|                    |                                   |                          | - Total                     |  |   |  | \$210,000.00   |         |
|                    | MaterialCredit - Total            |                          |                             |  |   |  | \$210,000.00   |         |
|                    | LAMINATED NEOPRENE<br>BEARING PAD | Other Item<br>Adjustment | MDPA                        | 17   | Dec 17,<br>2019   | smithjl  | \$10,000.00  |         |
|                    |                                   |                          | MDDA Tot                    | al.  |   |  | \$10,000.00  |         |
|                    |                                   |                          | MDPA - Tot                  | aı   |   |  | \$10,000.00  |         |
|                    | Other Item Adjustment - To        | otal                     | MDPA - Tot                  | al   |   |  | \$10,000.00  |         |
| 2010 -             |                                   | otal                     | MDPA - Tot                  | al .   |   |  |  |         |
| <b>2010</b> - 2020 |                                   |                          | MDPA - TOU                  | 17   | Dec 17, 2019  | SYSTEM   | \$10,000.00  |         |
|                    | Total                             |                          | MDPA - TOU                  |  |   | SYSTEM<br>SYSTEM   | \$10,000.00<br>\$0.00  |         |
|                    | Total                             |                          | WDFA - TOL                  | 17   | 2019<br>Jan 3,  |  | \$10,000.00<br>\$0.00<br>(\$63,600.00)   |         |
|                    | Total                             |                          | WDFA - 101                  | 17<br>18<br>19<br>20                               | 2019<br>Jan 3,<br>2020<br>Jan 16,<br>2020<br>Feb 4,<br>2020   | SYSTEM SYSTEM  | \$10,000.00<br>\$0.00<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)  |         |
|                    | Total                             |                          | WDFA - 101                  | 17<br>18<br>19<br>20<br>21                         | 2019<br>Jan 3,<br>2020<br>Jan 16,<br>2020<br>Feb 4,   | SYSTEM SYSTEM SYSTEM SYSTEM  | \$10,000.00<br>\$0.00<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)  |         |
|                    | Total                             |                          | WDFA - 101                  | 17<br>18<br>19<br>20<br>21                         | 2019  Jan 3, 2020  Jan 16, 2020  Feb 4, 2020  Feb 18, 2020  Mar 3, 2020   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM   | \$10,000.00<br>\$0.00<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)   |         |
|                    | Total                             |                          | MDPA - 10t                  | 17<br>18<br>19<br>20<br>21<br>22<br>23             | 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Mar 16, 2020   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM  | \$10,000.00<br>\$0.00<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)  |         |
|                    | Total                             |                          | MDPA - 101                  | 17<br>18<br>19<br>20<br>21<br>22<br>23<br>24       | 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020  | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM   | \$10,000.00<br>\$0.00<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)  |         |
|                    | Total                             |                          | MDPA - 101                  | 17<br>18<br>19<br>20<br>21<br>22<br>23<br>24<br>25 | 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17, 2020   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                                    | \$10,000.00<br>\$0.00<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)   |         |
|                    | Total                             |                          | MDPA - 10t                  | 17 18 19 20 21 22 23 24 25 26                      | 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020                                       | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | \$10,000.00<br>\$0.00<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)  |         |
|                    | Total                             |                          | MDPA - 101                  | 17 18 19 20 21 22 23 24 25 26 27                   | 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 3, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020                          | SYSTEM               | \$10,000.00<br>\$0.00<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)                                   |         |
|                    | Total                             |                          | MDPA - 101                  | 17 18 19 20 21 22 23 24 25 26 27 28                | 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 Jun 3, 2020              | SYSTEM        | \$10,000.00<br>\$0.00<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)                  |         |
|                    | Total                             |                          | MDPA - 10t                  | 17 18 19 20 21 22 23 24 25 26 27 28                | 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 16, 2020 | SYSTEM | \$10,000.00<br>\$0.00<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00) |         |
|                    | Total                             |                          | MDPA - 10t                  | 17 18 19 20 21 22 23 24 25 26 27 28                | 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3, 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 May 4, 2020 Jun 3, 2020 Jun 3, 2020 Jun 16,       | SYSTEM        | \$10,000.00<br>\$0.00<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)<br>(\$63,600.00)                  |         |

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| Line | Description            | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks |
|------|------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---------|
| 2020 | TYPE N PTFE BEARING    | Material                 |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$63,600.00)    |         |
|      |                        |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$63,600.00)    |         |
|      |                        |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$63,600.00)    |         |
|      |                        |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$63,600.00)    |         |
|      |                        |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$63,600.00)    |         |
|      |                        |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$63,600.00)    |         |
|      |                        |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$63,600.00)    |         |
|      |                        |                          | - Total                     |                |                 |               | (\$1,399,200.00) |         |
|      | Material - Total       |                          |                             |                |                 |               | (\$1,399,200.00) |         |
|      | TYPE N PTFE BEARING    | MaterialCredit           |                             | 18             | Jan 3,<br>2020  | SYSTEM        | \$63,600.00      |         |
|      |                        |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM        | \$63,600.00      |         |
|      |                        |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM        | \$63,600.00      |         |
|      |                        |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM        | \$63,600.00      |         |
|      |                        |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM        | \$63,600.00      |         |
|      |                        |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM        | \$63,600.00      |         |
|      |                        |                          |                             | 24             | Apr 2,<br>2020  | SYSTEM        | \$63,600.00      |         |
|      |                        |                          |                             | 25             | Apr 17,<br>2020 | SYSTEM        | \$63,600.00      |         |
|      |                        |                          |                             | 26             | May 4,<br>2020  | SYSTEM        | \$63,600.00      |         |
|      |                        |                          |                             | 27             | May 18,<br>2020 | SYSTEM        | \$63,600.00      |         |
|      |                        |                          |                             | 28             | Jun 3,<br>2020  | SYSTEM        | \$63,600.00      |         |
|      |                        |                          |                             | 29             | Jun 16,<br>2020 | SYSTEM        | \$63,600.00      |         |
|      |                        |                          |                             | 30             | Jul 1,<br>2020  | SYSTEM        | \$63,600.00      |         |
|      |                        |                          |                             | 31             | Jul 16,<br>2020 | SYSTEM        | \$63,600.00      |         |
|      |                        |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM        | \$63,600.00      |         |
|      |                        |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | \$63,600.00      |         |
|      |                        |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$63,600.00      |         |
|      |                        |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$63,600.00      |         |
|      |                        |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$63,600.00      |         |
|      |                        |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$63,600.00      |         |
|      |                        |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | \$63,600.00      |         |
|      |                        |                          | - Total                     |                |                 |               | \$1,335,600.00   |         |
|      | MaterialCredit - Total |                          |                             |                |                 |               | \$1,335,600.00   |         |
|      | TYPE N PTFE BEARING    | Other Item<br>Adjustment | MDPA                        | 17             | Dec 17,<br>2019 | smithjl       | \$63,600.00      |         |
|      |                        |                          | MDPA - Tot                  | al             |                 |               | \$63,600.00      |         |

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| Line   | Description  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date           | Created<br>By | Amount         | Remarks |
|--------|--|--------------------|-----------------------------|----------------|---------------------------|---------------|----------------|---------|
| 2020   | Other Item Adjustment - To                             | otal               |                             |                |                           |               | \$63,600.00    |         |
| 2020 - | - Total  |                    |                             |                |                           |               | \$0.00         |         |
| 5002   | JACKED 24 IN. CLASS III<br>REINFORCED<br>CONCRETE PIPE | Material           |                             | 13             | Oct 17,<br>2019           | SYSTEM        | (\$18,160.89)  |         |
|        | CULVERTS (GASKET<br>TYPE)                              |                    |                             | 14             | Nov 4,<br>2019            | SYSTEM        | (\$18,160.89)  |         |
|        |  |                    |                             | 15             | Nov 18,<br>2019           | SYSTEM        | (\$18,160.89)  |         |
|        |  |                    |                             | 16             | Dec 3,<br>2019            | SYSTEM        | (\$18,160.89)  |         |
|        |  |                    |                             | 17             | Dec 17,<br>2019           | SYSTEM        | (\$18,160.89)  |         |
|        |  |                    |                             | 18             | Jan 3,<br>2020            | SYSTEM        | (\$18,160.89)  |         |
|        |  |                    |                             | 19             | Jan 16,<br>2020           | SYSTEM        | (\$18,160.89)  |         |
|        |  |                    |                             | 20             | Feb 4,<br>2020            | SYSTEM        | (\$18,160.89)  |         |
|        |  |                    |                             | 21             | Feb 18,<br>2020           | SYSTEM        | (\$18,160.89)  |         |
|        |  |                    |                             | 23             | Mar 3,<br>2020<br>Mar 16, | SYSTEM        | (\$18,160.89)  |         |
|        |  |                    |                             | 24             | 2020                      |               | (\$18,160.89)  |         |
|        |  |                    |                             | 25             | Apr 2,<br>2020<br>Apr 17, | SYSTEM        | (\$18,160.89)  |         |
|        |  |                    |                             | 26             | 2020<br>May 4,            | SYSTEM        | (\$18,160.89)  |         |
|        |  |                    |                             | 27             | 2020<br>May 18,           | SYSTEM        | (\$18,160.89)  |         |
|        |  |                    |                             | 28             | 2020<br>Jun 3,            | SYSTEM        | (\$18,160.89)  |         |
|        |  |                    |                             | 29             | 2020<br>Jun 16,           | SYSTEM        | (\$18,160.89)  |         |
|        |  |                    |                             | 30             | 2020<br>Jul 1,            | SYSTEM        | (\$18,160.89)  |         |
|        |  |                    |                             | 31             | 2020<br>Jul 16,           | SYSTEM        | (\$18,160.89)  |         |
|        |  |                    |                             | 32             | 2020<br>Aug 4,            | SYSTEM        | (\$18,160.89)  |         |
|        |  |                    |                             | 33             | 2020<br>Aug 18,           | SYSTEM        | (\$18,160.89)  |         |
|        |  |                    |                             | 34             | 2020<br>Sep 1,            | SYSTEM        | (\$18,160.89)  |         |
|        |  |                    |                             | 35             | 2020<br>Sep 16,<br>2020   | SYSTEM        | (\$18,160.89)  |         |
|        |  |                    |                             | 36             | Oct 1,<br>2020            | SYSTEM        | (\$18,160.89)  |         |
|        |  |                    |                             | 37             | Oct 16,<br>2020           | SYSTEM        | (\$18,160.89)  |         |
|        |  |                    |                             | 38             | Nov 2,<br>2020            | SYSTEM        | (\$18,160.89)  |         |
|        |  |                    | - Total                     |                |                           |               | (\$472,183.14) |         |
|        | Material - Total                                       |                    |                             |                |                           |               | (\$472,183.14) |         |
|        | JACKED 24 IN. CLASS III<br>REINFORCED                  | MaterialCredit     |                             | 14             | Nov 4,<br>2019            | SYSTEM        | \$18,160.89    |         |
|        | CONCRETE PIPE<br>CULVERTS (GASKET<br>TYPE)             |                    |                             | 15             | Nov 18,<br>2019           | SYSTEM        | \$18,160.89    |         |
|        |  |                    |                             | 16             | Dec 3,<br>2019            | SYSTEM        | \$18,160.89    |         |
|        |  |                    |                             | 17             | Dec 17,<br>2019           | SYSTEM        | \$18,160.89    |         |

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| Decorpion   Agricultural Control (Section Control (Section Control C |      |   |                          |            |    |                 |         |               |         |
|--|------|---|--------------------------|------------|----|-----------------|---------|---------------|---------|
| Seal Seal Seal Seal Seal Seal Seal Seal  | Line | Description                                     |                          | Adjustment |    |                 |         | Amount        | Remarks |
| CLUMERTS (CASCET   TYPE)   | 5002 | REINFORCED                                      | MaterialCredit           |            | 18 |                 | SYSTEM  | \$18,160.89   |         |
| 220  |      | CULVERTS (GASKET                                |                          |            | 19 |                 | SYSTEM  | \$18,160.89   |         |
| 220  |      |   |                          |            | 20 |                 | SYSTEM  | \$18,160.89   |         |
| 23   Mart 16, SYSTEM   \$18,100.09   |      |   |                          |            | 21 |                 | SYSTEM  | \$18,160.89   |         |
| 24   |      |   |                          |            | 22 |                 | SYSTEM  | \$18,160.89   |         |
| 25   |      |   |                          |            | 23 |                 | SYSTEM  | \$18,160.89   |         |
| 200  |      |   |                          |            | 24 |                 | SYSTEM  | \$18,160.89   |         |
| 2020   |      |   |                          |            | 25 |                 | SYSTEM  | \$18,160.89   |         |
| 2020   |      |   |                          |            | 26 |                 | SYSTEM  | \$18,160.89   |         |
| 29   |      |   |                          |            | 27 |                 | SYSTEM  | \$18,160.89   |         |
| 2000   30  |      |   |                          |            | 28 |                 | SYSTEM  | \$18,160.89   |         |
| 31   |      |   |                          |            | 29 |                 | SYSTEM  | \$18,160.89   |         |
| 2020   |      |   |                          |            | 30 |                 | SYSTEM  | \$18,160.89   |         |
| Aug 18,   SYSTEM   \$18,160.89   |      |   |                          |            | 31 |                 | SYSTEM  | \$18,160.89   |         |
| 2020   34   Sep 1, SYSTEM   \$18,160.89  |      |   |                          |            | 32 | Aug 4,<br>2020  | SYSTEM  | \$18,160.89   |         |
| 2020   35   Sep 16,   SYSTEM   \$18,160.89   |      |   |                          |            | 33 | Aug 18,<br>2020 | SYSTEM  | \$18,160.89   |         |
| 2020   36  |      |   |                          |            | 34 |                 | SYSTEM  | \$18,160.89   |         |
| 2020   37  |      |   |                          |            | 35 |                 | SYSTEM  | \$18,160.89   |         |
| 2020   38   Nov 2, SYSTEM   \$18,160.89  |      |   |                          |            | 36 |                 | SYSTEM  | \$18,160.89   |         |
| Additional   |      |   |                          |            | 37 |                 | SYSTEM  | \$18,160.89   |         |
| Material Credit - Total   S454,022.25     JACKED 24 IN. CLASS III   CONCRETE PIPE CULVERTS (GASKET TYPE)   MDPA - Total   S18,160.89     Other Item Adjustment - Tot |      |   |                          |            | 38 |                 | SYSTEM  | \$18,160.89   |         |
| JACKED 24 IN. CLASS III   Other Item REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)   MDPA - Total   S18,160.89   |      |   |                          | - Total    |    |                 |         | \$454,022.25  |         |
| REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)  MDPA - Total  \$18,160.89  Other Item Adjustment - Total  \$18,160.89  S002 - Total  \$18,160.89  S000  5003 24 IN. PIPE GROUP A Material  13 Oct 17, 2019  14 Nov 4, 2VSTEM (\$53,122.56)  2019  15 Nov 18, 2019  16 Dec 3, 2VSTEM (\$53,122.56)  2019  17 Dec 17, 2019  18 Jan 3, SYSTEM (\$53,122.56)  |      | MaterialCredit - Total                          |                          |            |    |                 |         | \$454,022.25  |         |
| State  |      | REINFORCED<br>CONCRETE PIPE<br>CULVERTS (GASKET | Other Item<br>Adjustment | MDPA       | 13 | Oct 17,<br>2019 | smithjl | \$18,160.89   |         |
| Solid  |      |   |                          | MDPA - Tot | al |                 |         | \$18,160.89   |         |
| 5003 24 IN. PIPE GROUP A Material 13 Oct 17, 2019 SYSTEM (\$53,122.56)  14 Nov 4, 2019 SYSTEM (\$53,122.56)  15 Nov 18, 2019 SYSTEM (\$53,122.56)  16 Dec 3, 2019 SYSTEM (\$53,122.56)  17 Dec 17, 2019 SYSTEM (\$53,122.56)  18 Jan 3, SYSTEM (\$53,122.56)   |      | Other Item Adjustment - To                      | otal                     |            |    |                 |         | \$18,160.89   |         |
| 2019  14 Nov 4, 2019  15 Nov 18, 2019  16 Dec 3, 2019  17 Dec 17, 2019  18 Jan 3, SYSTEM (\$53,122.56)  (\$53,122.56)  (\$53,122.56)  (\$53,122.56)  | 5002 | Total   |                          |            |    |                 |         | \$0.00        |         |
| 2019 15 Nov 18, 2019 16 Dec 3, 2019 17 Dec 17, 2019 18 Jan 3, SYSTEM (\$53,122.56)  SYSTEM (\$53,122.56)  (\$53,122.56)  (\$53,122.56)   | 5003 | 24 IN. PIPE GROUP A                             | Material                 |            | 13 |                 | SYSTEM  | (\$53,122.56) |         |
| 2019  16 Dec 3, 2019  17 Dec 17, 2019  18 Jan 3, SYSTEM (\$53,122.56)  (\$53,122.56)   |      |   |                          |            | 14 |                 | SYSTEM  | (\$53,122.56) |         |
| 2019 17 Dec 17, 2019  18 Jan 3, SYSTEM (\$53,122.56) (\$53,122.56)   |      |   |                          |            | 15 |                 | SYSTEM  | (\$53,122.56) |         |
| 2019 (\$53,122.56)   |      |   |                          |            | 16 |                 | SYSTEM  | (\$53,122.56) |         |
|  |      |   |                          |            | 17 |                 | SYSTEM  | (\$53,122.56) |         |
|  |      |   |                          |            | 18 | Jan 3,<br>2020  | SYSTEM  | (\$53,122.56) |         |

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|      | Description                             | Adjustment     | Other              | Est.                                   | Created   | Created  | Amount  | Remarks |
|------|---|----------------|--------------------|--|---|--|---|---------|
|      |   | Туре           | Adjustment<br>Type |  | Date  | Ву   |   |         |
| 5003 | 24 IN. PIPE GROUP A                     | Material       |                    | 19                                     | Jan 16,<br>2020   | SYSTEM   | (\$53,122.56)   |         |
|      |   |                |                    | 20                                     | Feb 4,<br>2020  | SYSTEM   | (\$53,122.56)   |         |
|      |   |                |                    | 21                                     | Feb 18,<br>2020   | SYSTEM   | (\$53,122.56)   |         |
|      |   |                |                    | 22                                     | Mar 3,<br>2020  | SYSTEM   | (\$53,122.56)   |         |
|      |   |                |                    | 23                                     | Mar 16,<br>2020   | SYSTEM   | (\$53,122.56)   |         |
|      |   |                |                    | 24                                     | Apr 2,<br>2020  | SYSTEM   | (\$53,122.56)   |         |
|      |   |                |                    | 25                                     | Apr 17,<br>2020   | SYSTEM   | (\$53,122.56)   |         |
|      |   |                |                    | 26                                     | May 4,<br>2020  | SYSTEM   | (\$53,122.56)   |         |
|      |   |                |                    | 27                                     | May 18,<br>2020   | SYSTEM   | (\$53,122.56)   |         |
|      |   |                |                    | 28                                     | Jun 3,<br>2020  | SYSTEM   | (\$53,122.56)   |         |
|      |   |                |                    | 29                                     | Jun 16,<br>2020   | SYSTEM   | (\$53,122.56)   |         |
|      |   |                |                    | 30                                     | Jul 1,<br>2020  | SYSTEM   | (\$53,122.56)   |         |
|      |   |                |                    | 31                                     | Jul 16,<br>2020   | SYSTEM   | (\$53,122.56)   |         |
|      |   |                |                    | 32                                     | Aug 4,<br>2020  | SYSTEM   | (\$53,122.56)   |         |
|      |   |                |                    | 33                                     | Aug 18,<br>2020   | SYSTEM   | (\$53,122.56)   |         |
|      |   |                |                    | 34                                     | Sep 1,<br>2020  | SYSTEM   | (\$53,122.56)   |         |
|      |   |                |                    | 35                                     | Sep 16,<br>2020   | SYSTEM   | (\$53,122.56)   |         |
|      |   |                |                    | 36                                     | Oct 1,<br>2020  | SYSTEM   | (\$53,122.56)   |         |
|      |   |                |                    | 37                                     | Oct 16,<br>2020   | SYSTEM   | (\$53,122.56)   |         |
|      |   |                |                    | 38                                     | Nov 2,  | SYSTEM   | (\$53,122.56)   |         |
|      |   |                |                    |  | 2020  |  |   |         |
|      |   |                | - Total            |  | 2020  |  | (\$1,381,186.56)  |         |
|      | Material - Total                        |                | - Total            |  | 2020  |  | (\$1,381,186.56)<br>(\$1,381,186.56)  |         |
|      | Material - Total<br>24 IN. PIPE GROUP A | MaterialCredit | - Total            | 14                                     | Nov 4,<br>2019  | SYSTEM   |   |         |
|      |   | MaterialCredit | - Total            | 14                                     | Nov 4,  | SYSTEM SYSTEM                                    | (\$1,381,186.56)  |         |
|      |   | MaterialCredit | - Total            |  | Nov 4,<br>2019<br>Nov 18,   |  | (\$1,381,186.56)<br>\$53,122.56   |         |
|      |   | MaterialCredit | - Total            | 15                                     | Nov 4,<br>2019<br>Nov 18,<br>2019<br>Dec 3,   | SYSTEM   | (\$1,381,186.56)<br>\$53,122.56<br>\$53,122.56  |         |
|      |   | MaterialCredit | - Total            | 15                                     | Nov 4,<br>2019<br>Nov 18,<br>2019<br>Dec 3,<br>2019<br>Dec 17,  | SYSTEM SYSTEM                                    | (\$1,381,186.56)<br>\$53,122.56<br>\$53,122.56<br>\$53,122.56   |         |
|      |   | MaterialCredit | - Total            | 15<br>16<br>17                         | Nov 4,<br>2019<br>Nov 18,<br>2019<br>Dec 3,<br>2019<br>Dec 17,<br>2019<br>Jan 3,  | SYSTEM SYSTEM                                    | (\$1,381,186.56)<br>\$53,122.56<br>\$53,122.56<br>\$53,122.56<br>\$53,122.56  |         |
|      |   | MaterialCredit | - Total            | 15<br>16<br>17<br>18                   | Nov 4,<br>2019<br>Nov 18,<br>2019<br>Dec 3,<br>2019<br>Dec 17,<br>2019<br>Jan 3,<br>2020<br>Jan 16,                           | SYSTEM SYSTEM SYSTEM SYSTEM                      | (\$1,381,186.56)<br>\$53,122.56<br>\$53,122.56<br>\$53,122.56<br>\$53,122.56<br>\$53,122.56                               |         |
|      |   | MaterialCredit | - Total            | 15<br>16<br>17<br>18                   | Nov 4,<br>2019<br>Nov 18,<br>2019<br>Dec 3,<br>2019<br>Dec 17,<br>2019<br>Jan 3,<br>2020<br>Jan 16,<br>2020                   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | (\$1,381,186.56)<br>\$53,122.56<br>\$53,122.56<br>\$53,122.56<br>\$53,122.56<br>\$53,122.56<br>\$53,122.56                |         |
|      |   | MaterialCredit | - Total            | 15<br>16<br>17<br>18<br>19<br>20       | Nov 4,<br>2019<br>Nov 18,<br>2019<br>Dec 3,<br>2019<br>Dec 17,<br>2019<br>Jan 3,<br>2020<br>Jan 16,<br>2020<br>Feb 4,<br>2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM        | (\$1,381,186.56)<br>\$53,122.56<br>\$53,122.56<br>\$53,122.56<br>\$53,122.56<br>\$53,122.56<br>\$53,122.56                |         |
|      |   | MaterialCredit | - Total            | 15<br>16<br>17<br>18<br>19<br>20<br>21 | Nov 4, 2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 3,                                 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,381,186.56)<br>\$53,122.56<br>\$53,122.56<br>\$53,122.56<br>\$53,122.56<br>\$53,122.56<br>\$53,122.56<br>\$53,122.56 |         |

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| Line           |  |                          |                             |                                  |   |   |  |         |
|----------------|--|--------------------------|-----------------------------|----------------------------------|---|---|--|---------|
|                | Description  | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number                   | Created<br>Date   | Created<br>By   | Amount   | Remarks |
| 5003           | 24 IN. PIPE GROUP A                                  | MaterialCredit           |                             | 25                               | Apr 17,<br>2020   | SYSTEM  | \$53,122.56  |         |
|                |  |                          |                             | 26                               | May 4,<br>2020  | SYSTEM  | \$53,122.56  |         |
|                |  |                          |                             | 27                               | May 18,<br>2020   | SYSTEM  | \$53,122.56  |         |
|                |  |                          |                             | 28                               | Jun 3,<br>2020  | SYSTEM  | \$53,122.56  |         |
|                |  |                          |                             | 29                               | Jun 16,<br>2020   | SYSTEM  | \$53,122.56  |         |
|                |  |                          |                             | 30                               | Jul 1,<br>2020  | SYSTEM  | \$53,122.56  |         |
|                |  |                          |                             | 31                               | Jul 16,<br>2020   | SYSTEM  | \$53,122.56  |         |
|                |  |                          |                             | 32                               | Aug 4,<br>2020  | SYSTEM  | \$53,122.56  |         |
|                |  |                          |                             | 33                               | Aug 18,<br>2020   | SYSTEM  | \$53,122.56  |         |
|                |  |                          |                             | 34                               | Sep 1,<br>2020  | SYSTEM  | \$53,122.56  |         |
|                |  |                          |                             | 35                               | Sep 16,<br>2020   | SYSTEM  | \$53,122.56  |         |
|                |  |                          |                             | 36                               | Oct 1,<br>2020  | SYSTEM  | \$53,122.56  |         |
|                |  |                          |                             | 37                               | Oct 16,<br>2020   | SYSTEM  | \$53,122.56  |         |
|                |  |                          |                             | 38                               | Nov 2,<br>2020  | SYSTEM  | \$53,122.56  |         |
|                |  |                          | - Total                     |                                  |   |   | \$1,328,064.00   |         |
|                | MaterialCredit - Total                               |                          |                             |                                  |   |   | \$1,328,064.00   |         |
|                |  |                          |                             |                                  |   |   |  |         |
|                | 24 IN. PIPE GROUP A                                  | Other Item<br>Adjustment | MDPA                        | 13                               | Oct 17,<br>2019   | smithjl   | \$53,122.56  |         |
|                | 24 IN. PIPE GROUP A                                  |                          | MDPA - Tot                  |                                  | Oct 17,<br>2019   | smithjl   | \$53,122.56<br>\$53,122.56   |         |
|                | 24 IN. PIPE GROUP A  Other Item Adjustment - To      | Adjustment               |                             |                                  | Oct 17,<br>2019   | smithjl   |  |         |
| 5003 -         |  | Adjustment               |                             |                                  | Oct 17,<br>2019   | smithjl   | \$53,122.56  |         |
| 5003 -<br>5102 | Other Item Adjustment - To                           | Adjustment               |                             |                                  | Oct 17,<br>2019<br>Oct 17,<br>2019  | smithjl<br>SYSTEM   | \$53,122.56<br>\$53,122.56   |         |
|                | Other Item Adjustment - To - Total TEMPORARY SEEDING | Adjustment               |                             | al                               | 2019<br>Oct 17,   |   | \$53,122.56<br>\$53,122.56<br>\$0.00   |         |
|                | Other Item Adjustment - To - Total TEMPORARY SEEDING | Adjustment               |                             | al 13                            | Oct 17, 2019 Nov 4,   | SYSTEM  | \$53,122.56<br>\$53,122.56<br>\$0.00<br>(\$2,400.00)   |         |
|                | Other Item Adjustment - To - Total TEMPORARY SEEDING | Adjustment               |                             | 13<br>14                         | Oct 17,<br>2019<br>Nov 4,<br>2019<br>Nov 18,  | SYSTEM SYSTEM   | \$53,122.56<br>\$53,122.56<br>\$0.00<br>(\$2,400.00)<br>(\$2,400.00)   |         |
|                | Other Item Adjustment - To - Total TEMPORARY SEEDING | Adjustment               |                             | 13<br>14<br>15                   | Oct 17,<br>2019<br>Nov 4,<br>2019<br>Nov 18,<br>2019<br>Dec 3,  | SYSTEM SYSTEM SYSTEM SYSTEM   | \$53,122.56<br>\$53,122.56<br>\$0.00<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)   |         |
|                | Other Item Adjustment - To - Total TEMPORARY SEEDING | Adjustment               |                             | 13<br>14<br>15<br>16             | Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17,   | SYSTEM SYSTEM SYSTEM SYSTEM   | \$53,122.56<br>\$53,122.56<br>\$0.00<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)   |         |
|                | Other Item Adjustment - To - Total TEMPORARY SEEDING | Adjustment               |                             | 13 14 15 16 17                   | Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3,  | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM  | \$53,122.56<br>\$53,122.56<br>\$0.00<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)   |         |
|                | Other Item Adjustment - To - Total TEMPORARY SEEDING | Adjustment               |                             | 13 14 15 16 17 18                | 2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16,  | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM   | \$53,122.56<br>\$53,122.56<br>\$0.00<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)   |         |
|                | Other Item Adjustment - To - Total TEMPORARY SEEDING | Adjustment               |                             | 13 14 15 16 17 18 19             | 2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jeb 4,   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                                    | \$53,122.56<br>\$53,122.56<br>\$0.00<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)   |         |
|                | Other Item Adjustment - To - Total TEMPORARY SEEDING | Adjustment               |                             | 13 14 15 16 17 18 19 20          | 2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Feb 4, 2020  Feb 18,   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | \$53,122.56<br>\$53,122.56<br>\$0.00<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)   |         |
|                | Other Item Adjustment - To - Total TEMPORARY SEEDING | Adjustment               |                             | 13 14 15 16 17 18 19 20 21       | 2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Feb 4, 2020  Mar 3,  | SYSTEM               | \$53,122.56<br>\$53,122.56<br>\$0.00<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)                                 |         |
|                | Other Item Adjustment - To - Total TEMPORARY SEEDING | Adjustment               |                             | 13 14 15 16 17 18 19 20 21 22    | 2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Dec 17, 2019  Jan 3, 2020  Jan 16, 2020  Mar 3, 2020  Mar 16, War 19, War 16, War 19, War 16, War 16, War 19, War 16, War 19, War 16, War 19, War 16, War 19, War | SYSTEM        | \$53,122.56<br>\$53,122.56<br>\$0.00<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)                 |         |
|                | Other Item Adjustment - To - Total TEMPORARY SEEDING | Adjustment               |                             | 13 14 15 16 17 18 19 20 21 22 23 | 2019  Oct 17, 2019  Nov 4, 2019  Nov 18, 2019  Dec 3, 2019  Jan 3, 2020  Feb 4, 2020  Mar 3, 2020  Mar 16, 2020  Mar 16, 2020   | SYSTEM | \$53,122.56<br>\$53,122.56<br>\$0.00<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00)<br>(\$2,400.00) |         |

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| Line | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks |
|------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---------|
| 5102 | TEMPORARY SEEDING<br>AND MULCHING | Material           |                             | 27             | May 18,<br>2020 | SYSTEM        | (\$2,400.00)   |         |
|      |                                   |                    |                             | 28             | Jun 3,<br>2020  | SYSTEM        | (\$2,400.00)   |         |
|      |                                   |                    |                             | 29             | Jun 16,<br>2020 | SYSTEM        | (\$2,400.00)   |         |
|      |                                   |                    |                             | 30             | Jul 1,<br>2020  | SYSTEM        | (\$2,400.00)   |         |
|      |                                   |                    |                             | 31             | Jul 16,<br>2020 | SYSTEM        | (\$2,400.00)   |         |
|      |                                   |                    |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$10,200.00)  |         |
|      |                                   |                    |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$10,200.00)  |         |
|      |                                   |                    |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$10,200.00)  |         |
|      |                                   |                    |                             | 35             | Sep 16,<br>2020 | SYSTEM        | (\$10,200.00)  |         |
|      |                                   |                    |                             | 36             | Oct 1,<br>2020  | SYSTEM        | (\$10,200.00)  |         |
|      |                                   |                    |                             | 37             | Oct 16,<br>2020 | SYSTEM        | (\$10,200.00)  |         |
|      |                                   |                    |                             | 38             | Nov 2,<br>2020  | SYSTEM        | (\$10,200.00)  |         |
|      |                                   |                    | - Total                     |                |                 |               | (\$117,000.00) |         |
|      | Material - Total                  |                    |                             |                |                 |               | (\$117,000.00) |         |
|      | TEMPORARY SEEDING<br>AND MULCHING | MaterialCredit     |                             | 14             | Nov 4,<br>2019  | SYSTEM        | \$2,400.00     |         |
|      |                                   |                    |                             | 15             | Nov 18,<br>2019 | SYSTEM        | \$2,400.00     |         |
|      |                                   |                    |                             | 16             | Dec 3,<br>2019  | SYSTEM        | \$2,400.00     |         |
|      |                                   |                    |                             | 17             | Dec 17,<br>2019 | SYSTEM        | \$2,400.00     |         |
|      |                                   |                    |                             | 18             | Jan 3,<br>2020  | SYSTEM        | \$2,400.00     |         |
|      |                                   |                    |                             | 19             | Jan 16,<br>2020 | SYSTEM        | \$2,400.00     |         |
|      |                                   |                    |                             | 20             | Feb 4,<br>2020  | SYSTEM        | \$2,400.00     |         |
|      |                                   |                    |                             | 21             | Feb 18,<br>2020 | SYSTEM        | \$2,400.00     |         |
|      |                                   |                    |                             | 22             | Mar 3,<br>2020  | SYSTEM        | \$2,400.00     |         |
|      |                                   |                    |                             | 23             | Mar 16,<br>2020 | SYSTEM        | \$2,400.00     |         |
|      |                                   |                    |                             | 24             | Apr 2,<br>2020  | SYSTEM        | \$2,400.00     |         |
|      |                                   |                    |                             | 25             | Apr 17,<br>2020 | SYSTEM        | \$2,400.00     |         |
|      |                                   |                    |                             | 26             | May 4,<br>2020  | SYSTEM        | \$2,400.00     |         |
|      |                                   |                    |                             | 27             | May 18,<br>2020 | SYSTEM        | \$2,400.00     |         |
|      |                                   |                    |                             | 28             | Jun 3,<br>2020  | SYSTEM        | \$2,400.00     |         |
|      |                                   |                    |                             | 29             | Jun 16,<br>2020 | SYSTEM        | \$2,400.00     |         |
|      |                                   |                    |                             | 30             | Jul 1,<br>2020  | SYSTEM        | \$2,400.00     |         |
|      |                                   |                    |                             | 31             | Jul 16,<br>2020 | SYSTEM        | \$2,400.00     |         |
|      |                                   |                    |                             | 32             | Aug 4,<br>2020  | SYSTEM        | \$2,400.00     |         |

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| Line   | Description                          | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks |
|--------|--------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---------|
| 5102   | TEMPORARY SEEDING<br>AND MULCHING    | MaterialCredit           | . , , , ,                   | 33             | Aug 18,<br>2020 | SYSTEM        | \$10,200.00  |         |
|        |                                      |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | \$10,200.00  |         |
|        |                                      |                          |                             | 35             | Sep 16,<br>2020 | SYSTEM        | \$10,200.00  |         |
|        |                                      |                          |                             | 36             | Oct 1,<br>2020  | SYSTEM        | \$10,200.00  |         |
|        |                                      |                          |                             | 37             | Oct 16,<br>2020 | SYSTEM        | \$10,200.00  |         |
|        |                                      |                          |                             | 38             | Nov 2,<br>2020  | SYSTEM        | \$10,200.00  |         |
|        |                                      |                          | - Total                     |                |                 |               | \$106,800.00 |         |
|        | MaterialCredit - Total               |                          |                             |                |                 |               | \$106,800.00 |         |
|        | TEMPORARY SEEDING<br>AND MULCHING    | Other Item<br>Adjustment | MDPA                        | 13             | Oct 17,<br>2019 | smithjl       | \$2,400.00   |         |
|        |                                      |                          |                             | 32             | Aug 4,<br>2020  | smithjl       | \$7,800.00   |         |
|        |                                      |                          | MDPA - Tot                  | al             |                 |               | \$10,200.00  |         |
|        | Other Item Adjustment - To           | otal                     |                             |                |                 |               | \$10,200.00  |         |
| 5102 - | Total                                |                          |                             |                |                 |               | \$0.00       |         |
| 5104   | DRILLED SHAFTS (5 FT.<br>6 IN. DIA.) | Material                 |                             | 14             | Nov 4,<br>2019  | SYSTEM        | (\$2,851.52) |         |
|        |                                      |                          |                             | 15             | Nov 18,<br>2019 | SYSTEM        | (\$2,851.52) |         |
|        |                                      |                          |                             | 16             | Dec 3,<br>2019  | SYSTEM        | (\$2,851.52) |         |
|        |                                      |                          |                             | 17             | Dec 17,<br>2019 | SYSTEM        | (\$2,851.52) |         |
|        |                                      |                          |                             | 18             | Jan 3,<br>2020  | SYSTEM        | (\$2,851.52) |         |
|        |                                      |                          |                             | 19             | Jan 16,<br>2020 | SYSTEM        | (\$2,851.52) |         |
|        |                                      |                          |                             | 20             | Feb 4,<br>2020  | SYSTEM        | (\$2,851.52) |         |
|        |                                      |                          |                             | 21             | Feb 18,<br>2020 | SYSTEM        | (\$2,851.52) |         |
|        |                                      |                          |                             | 22             | Mar 3,<br>2020  | SYSTEM        | (\$2,851.52) |         |
|        |                                      |                          |                             | 23             | Mar 16,<br>2020 | SYSTEM        | (\$2,851.52) |         |
|        |                                      |                          |                             | 24             | Apr 2,<br>2020  | SYSTEM        | (\$2,851.52) |         |
|        |                                      |                          |                             | 25             | Apr 17,<br>2020 | SYSTEM        | (\$2,851.52) |         |
|        |                                      |                          |                             | 26             | May 4,<br>2020  | SYSTEM        | (\$2,851.52) |         |
|        |                                      |                          |                             | 27             | May 18,<br>2020 | SYSTEM        | (\$2,851.52) |         |
|        |                                      |                          |                             | 28             | Jun 3,<br>2020  | SYSTEM        | (\$2,851.52) |         |
|        |                                      |                          |                             | 29             | Jun 16,<br>2020 | SYSTEM        | (\$2,851.52) |         |
|        |                                      |                          |                             | 30             | Jul 1,<br>2020  | SYSTEM        | (\$2,851.52) |         |
|        |                                      |                          |                             | 31             | Jul 16,<br>2020 | SYSTEM        | (\$2,851.52) |         |
|        |                                      |                          |                             | 32             | Aug 4,<br>2020  | SYSTEM        | (\$2,851.52) |         |
|        |                                      |                          |                             | 33             | Aug 18,<br>2020 | SYSTEM        | (\$2,851.52) |         |
|        |                                      |                          |                             | 34             | Sep 1,<br>2020  | SYSTEM        | (\$2,851.52) |         |

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| ine | Description                          | Adjustment               | Other              | Est. | Created         | Created | Amount        | Remarks |
|-----|--------------------------------------|--------------------------|--------------------|------|-----------------|---------|---------------|---------|
|     |                                      | Туре                     | Adjustment<br>Type |      | Date            | Ву      |               |         |
| 104 | DRILLED SHAFTS (5 FT.<br>6 IN. DIA.) | Material                 |                    | 35   | Sep 16,<br>2020 | SYSTEM  | (\$2,851.52)  |         |
|     |                                      |                          |                    | 36   | Oct 1,<br>2020  | SYSTEM  | (\$2,851.52)  |         |
|     |                                      |                          |                    | 37   | Oct 16,<br>2020 | SYSTEM  | (\$2,851.52)  |         |
|     |                                      |                          |                    | 38   | Nov 2,<br>2020  | SYSTEM  | (\$2,851.52)  |         |
|     |                                      |                          | - Total            |      |                 |         | (\$71,288.00) |         |
|     | Material - Total                     |                          |                    |      |                 |         | (\$71,288.00) |         |
|     | DRILLED SHAFTS (5 FT.<br>6 IN. DIA.) | MaterialCredit           |                    | 15   | Nov 18,<br>2019 | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          |                    | 16   | Dec 3,<br>2019  | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          |                    | 17   | Dec 17,<br>2019 | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          |                    | 18   | Jan 3,<br>2020  | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          |                    | 19   | Jan 16,<br>2020 | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          |                    | 20   | Feb 4,<br>2020  | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          |                    | 21   | Feb 18,<br>2020 | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          |                    | 22   | Mar 3,<br>2020  | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          |                    | 23   | Mar 16,<br>2020 | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          |                    | 24   | Apr 2,<br>2020  | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          |                    | 25   | Apr 17,<br>2020 | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          |                    | 26   | May 4,<br>2020  | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          |                    | 27   | May 18,<br>2020 | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          |                    | 28   | Jun 3,<br>2020  | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          |                    | 29   | Jun 16,<br>2020 | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          |                    | 30   | Jul 1,<br>2020  | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          |                    | 31   | Jul 16,<br>2020 | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          |                    | 32   | Aug 4,<br>2020  | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          |                    | 33   | Aug 18,<br>2020 | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          |                    | 34   | Sep 1,<br>2020  | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          |                    | 35   | Sep 16,<br>2020 | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          |                    | 36   | Oct 1,<br>2020  | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          |                    | 37   | Oct 16,<br>2020 | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          |                    | 38   | Nov 2,<br>2020  | SYSTEM  | \$2,851.52    |         |
|     |                                      |                          | - Total            |      |                 |         | \$68,436.48   |         |
|     | MaterialCredit - Total               |                          |                    |      |                 |         | \$68,436.48   |         |
|     | DRILLED SHAFTS (5 FT.<br>6 IN. DIA.) | Other Item<br>Adjustment | MDPA               |      | Nov 4,<br>2019  | smithjl | \$2,851.52    |         |
|     |                                      |                          | MDPA - Tot         | al   |                 |         | \$2,851.52    |         |

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| Line   | Description                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks |
|--------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---------|
| 5104   | Other Item Adjustment - Total |                    |                             |                |                 |               | \$2,851.52     |         |
| 5104 - | - Total                       |                    |                             |                |                 |               | \$0.00         |         |
| Overa  | II - Total                    |                    |                             |                |                 |               | (\$177,704.52) |         |

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