



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

Report Generated on June 3, 2021

Pay Estimate Created Date: June 1, 2021

|                                       |  |  |   |
|---------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>50 | <b>Contract ID</b> 190118-B02<br><b>Prime Contractor</b> E & C Bridge, LLC | <b>Pay Period Start</b> May 16, 2021<br><b>Pay Period End</b> June 1, 2021 | <b>Original Contract Amount</b> \$481,510.00<br><b>Net Change Order Amount</b> \$44,130.00<br><b>Current Contract Amount</b> \$525,640.00 |
|---------------------------------------|--|--|---|

| Approval Date |  | By User |
|---------------|--|---------|
| June 1, 2021  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | worthk  |
| June 2, 2021  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom  |
| June 3, 2021  | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2019         | December 1, 2019        |                        | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | February 6, 2019         | February 6, 2019        |                                  |
| Letting Date                 | January 18, 2019         | January 18, 2019        |                                  |
| Notice to Proceed Date       | March 11, 2019           | March 11, 2019          |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 50       |               |              |              |
|--|---------------|--------------|--------------|
|  | This Estimate | Previous     | To Date      |
| 190118-B02                                   |               |              |              |
| Total Posted Items Pay                       | \$0.00        | \$525,640.00 | \$525,640.00 |
| Gross Item Adjustments                       | \$0.00        | \$2,827.00   | \$2,827.00   |
| Incentive                                    | \$0.00        | \$0.00       | \$0.00       |
| Disincentive                                 | \$0.00        | \$0.00       | \$0.00       |
| Liquidated Damage                            | \$0.00        | (\$500.00)   | (\$500.00)   |
| Other Contract Adjustments                   | \$0.00        | \$500.00     | \$500.00     |
|  |               | \$528,467.00 | \$528,467.00 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |              |              |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J2S3045        | 0190     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | MaterialCredit  |                            |          | 1,600               | \$0.64                          | \$1,024.00        |
|                | 0190     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material        |                            |          | -1,600              | \$0.64                          | (\$1,024.00)      |
|                | 0200     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit  |                            |          | 1,600               | \$0.64                          | \$1,024.00        |
|                | 0200     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                            |          | -1,600              | \$0.64                          | (\$1,024.00)      |
| <b>Total</b>   |          |   |                 |                            |          |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on June 3, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description     | Route | County | Location of Work   |
|----------------|----------------------|-------------------------|-------|--------|--|
| J2S3045        | FAS-S200(038)        | Bridge deck replacement | A     | MARION | over South Fabius River 0.8 mile east of Rte. M near Palmyra |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                     |
|------------|-----------------------------------|---------------|---------------------|
|            | This Estimate                     | Previous      | To Date             |
| J2S3045    | <b>Posted Item Pay</b>            | \$0.00        | \$525,640.00        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$2,827.00          |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$528,467.00</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00        | (\$500.00)          |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$500.00            |



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

Report Generated on June 3, 2021

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation  | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206000C, Project Item Line Number 0190, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.     | Working with NE Materials to resolve discrepancies on paint and beads for striping operations. | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206000C, Project Item Line Number 0190, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  | Working with NE Materials to resolve discrepancies on paint and beads for striping operations. | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206001C, Project Item Line Number 0200, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.     | Working with NE Materials to resolve discrepancies on paint and beads for striping operations. | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206001C, Project Item Line Number 0200, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Working with NE Materials to resolve discrepancies on paint and beads for striping operations. | worthk     | Acknowledged |



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

Report Generated on June 3, 2021

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 190118-B02   | J2S3045     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,500.00  | \$4,500.00   |
|  |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION  | 829.00       | 0.00             | 829.00                 | CUYD | 829.00                    | \$14.00     | \$11,606.00  |
|  |             | 0001     | 0030     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                                    | 1.00         | 1.00             | 2.00                   | 100F | 2.00                      | \$1,500.00  | \$3,000.00   |
|  |             | 0001     | 0040     | 2142000   | FURNISHING ROCK FILL  | 1,685.00     | 0.00             | 1,685.00               | CUYD | 1,685.00                  | \$27.00     | \$45,495.00  |
|  |             | 0001     | 0050     | 2143000   | PLACING ROCK FILL   | 1,685.00     | 0.00             | 1,685.00               | CUYD | 1,685.00                  | \$12.00     | \$20,220.00  |
|  |             | 0001     | 0060     | 2153000   | SHAPING SLOPES, CLASS III   | 1.00         | 0.00             | 1.00                   | 100F | 1.00                      | \$1,800.00  | \$1,800.00   |
|  |             | 0001     | 0070     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 110.00       | 184.00           | 294.00                 | SQYD | 294.00                    | \$9.00      | \$2,646.00   |
|  |             | 0001     | 0080     | 3109910   | MISC.6 IN. AGGREGATE SHOULDERS  | 50.80        | 0.00             | 50.80                  | TONS | 50.80                     | \$30.00     | \$1,524.00   |
|  |             | 0001     | 0090     | 4019905   | MISC.OPTIONAL PAVEMENT  | 109.70       | 183.60           | 293.30                 | SQYD | 293.30                    | \$95.00     | \$27,863.50  |
|  |             | 0001     | 0100     | 6099901   | MISC.RELOCATING EXISTING ROCK BLANKET                                 | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,500.00  | \$7,500.00   |
|  |             | 0001     | 0110     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 659.00       | 0.00             | 659.00                 | CUYD | 659.00                    | \$38.00     | \$25,042.00  |
|  |             | 0001     | 0120     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 659.00       | 0.00             | 659.00                 | CUYD | 659.00                    | \$15.00     | \$9,885.00   |
|  |             | 0001     | 0130     | 6161005   | CONSTRUCTION SIGNS  | 173.00       | 0.00             | 173.00                 | SQFT | 173.00                    | \$9.50      | \$1,643.50   |
|  |             | 0001     | 0140     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$50.00     | \$200.00   |
|  |             | 0001     | 0150     | 6161009   | FLAG ASSEMBLY   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$25.00     | \$50.00  |
|  |             | 0001     | 0160     | 6161010   | RELOCATED SIGNS   | 64.00        | 0.00             | 64.00                  | SQFT | 64.00                     | \$6.00      | \$384.00   |
|  |             | 0001     | 0170     | 6161030   | TYPE III MOVEABLE BARRICADE   | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$110.00    | \$1,100.00   |
|  |             | 0001     | 0180     | 6181000   | MOBILIZATION  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$21,000.00 | \$0.00   |
|  |             | 0001     | 0181     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$16,482.00 | \$16,482.00  |
|  |             | 0001     | 0190     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 1,600.00     | 0.00             | 1,600.00               | LF   | 1,600.00                  | \$0.64      | \$1,024.00   |
|  |             | 0001     | 0200     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,600.00     | 0.00             | 1,600.00               | LF   | 1,600.00                  | \$0.64      | \$1,024.00   |
|  |             | 0001     | 0210     | 6207001   | PAVEMENT MARKING REMOVAL  | 1,600.00     | 0.00             | 1,600.00               | LF   | 1,600.00                  | \$0.59      | \$944.00   |
|  |             | 0001     | 0220     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 1,028.00     | 0.00             | 1,028.00               | SQYD | 1,028.00                  | \$2.25      | \$2,313.00   |
|  |             | 0001     | 0230     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,500.00  | \$2,500.00   |
|  |             | 0001     | 0240     | 8059901   | MISC.COOL SEASON MIXTURE  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00  | \$5,000.00   |
|  |             | 0001     | 0250     | 8061005   | ROCK DITCH CHECK  | 60.00        | -60.00           | 0.00                   | LF   | 0.00                      | \$15.00     | \$0.00   |
|  |             | 0001     | 0260     | 8061016   | SEDIMENT REMOVAL  | 8.00         | -8.00            | 0.00                   | CUYD | 0.00                      | \$5.00      | \$0.00   |
|  |             | 0001     | 0270     | 8061019   | SILT FENCE  | 260.00       | -260.00          | 0.00                   | LF   | 0.00                      | \$2.80      | \$0.00   |
|  |             | 0010     | 0280     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,250.00  | \$13,000.00  |
|  |             | 0010     | 0290     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,100.00  | \$12,400.00  |
|  |             | 0070     | 0300     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                                       | 5,746.00     | 0.00             | 5,746.00               | SQFT | 5,746.00                  | \$8.00      | \$45,968.00  |
|  |             | 0070     | 0310     | 7034212   | SLAB ON STEEL   | 705.00       | 0.00             | 705.00                 | SQYD | 705.00                    | \$205.00    | \$144,525.00   |
|  |             | 0070     | 0320     | 7034215   | SAFETY BARRIER CURB   | 514.00       | 0.00             | 514.00                 | LF   | 514.00                    | \$65.00     | \$33,410.00  |
|  |             | 0070     | 0330     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)  | 40.00        | 126.00           | 166.00                 | SQFT | 166.00                    | \$200.00    | \$33,200.00  |
|  |             | 0070     | 0340     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                 | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$8,493.00  | \$8,493.00   |
|  |             | 0070     | 0350     | 7121159   | SHEAR CONNECTORS  | 2,184.00     | 0.00             | 2,184.00               | EA   | 2,184.00                  | \$7.50      | \$16,380.00  |
|  |             | 0070     | 0360     | 7123610   | SLAB DRAIN  | 36.00        | 0.00             | 36.00                  | EA   | 36.00                     | \$250.00    | \$9,000.00   |
|  |             | 0070     | 0370     | 7129901   | MISC.STEEL PILE REPAIR  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$11,000.00 | \$11,000.00  |
|  |             | 0001     | 5001     | 6189901   | MISC.Adjust Mobilization fro Contract Bond                            | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$4,518.00  | \$4,518.00   |
| <b>Project J2S3045 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$525,640.00</b>                                    |
| <b>190118-B02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$525,640.00</b>                                    |



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

Report Generated on June 3, 2021

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

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

No Data Available



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project                              | Line                                    | Description                        | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                    | Amount       | Remarks               |  |        |                     |               |                   |  |
|--------------------------------------|---|------------------------------------|-----------------|-----------------------|-------------------------|--------------|-------------------------------|--------------|-----------------------|--|--------|---------------------|---------------|-------------------|--|
| J2S3045                              | 0030                                    | SUBGRADE COMPACTION (6-INCH DEPTH) | Material        |                       | 6                       | Jul 16, 2019 | SYSTEM                        | (\$1,500.00) |                       |  |        |                     |               |                   |  |
|                                      |   |                                    |                 |                       | 7                       | Aug 1, 2019  | SYSTEM                        | (\$1,500.00) |                       |  |        |                     |               |                   |  |
|                                      |   |                                    |                 |                       | <b>- Total</b>          |              |                               |              |                       |  |        | <b>(\$3,000.00)</b> |               |                   |  |
|                                      |   |                                    |                 |                       | <b>Material - Total</b> |              |                               |              |                       |  |        | <b>(\$3,000.00)</b> |               |                   |  |
|                                      |   |                                    |                 |                       | MaterialCredit          |              | 7                             | Aug 1, 2019  | SYSTEM                | \$1,500.00   |        |                     |               |                   |  |
|                                      |   |                                    |                 |                       |                         |              | 8                             | Aug 16, 2019 | SYSTEM                | \$1,500.00   |        |                     |               |                   |  |
|                                      |   |                                    |                 |                       |                         |              | <b>- Total</b>                |              |                       |  |        |                     |               | <b>\$3,000.00</b> |  |
|                                      |   |                                    |                 |                       |                         |              | <b>MaterialCredit - Total</b> |              |                       |  |        |                     |               | <b>\$3,000.00</b> |  |
|                                      |   |                                    |                 |                       | <b>0030 - Total</b>     |              |                               |              |                       |  |        |                     | <b>\$0.00</b> |                   |  |
|                                      |   |                                    |                 |                       | 0090                    | MISC.        | Material                      |              | 7                     | Aug 1, 2019  | SYSTEM | (\$10,421.50)       |               |                   |  |
|                                      | 8                                       | Aug 16, 2019                       | SYSTEM          | (\$27,863.50)         |                         |              |                               |              |                       |  |        |                     |               |                   |  |
|                                      | 9                                       | Sep 3, 2019                        | SYSTEM          | (\$27,863.50)         |                         |              |                               |              |                       |  |        |                     |               |                   |  |
|                                      | 10                                      | Sep 16, 2019                       | SYSTEM          | (\$27,863.50)         |                         |              |                               |              |                       |  |        |                     |               |                   |  |
|                                      | 11                                      | Oct 1, 2019                        | SYSTEM          | (\$27,863.50)         |                         |              |                               |              |                       |  |        |                     |               |                   |  |
|                                      | <b>- Total</b>                          |                                    |                 |                       |                         |              |                               |              | <b>(\$121,875.50)</b> |  |        |                     |               |                   |  |
|                                      | <b>Material - Total</b>                 |                                    |                 |                       |                         |              |                               |              | <b>(\$121,875.50)</b> |  |        |                     |               |                   |  |
|                                      | MaterialCredit                          |                                    | 8               | Aug 16, 2019          |                         |              |                               |              | SYSTEM                | \$10,421.50  |        |                     |               |                   |  |
|                                      |   |                                    | 9               | Sep 3, 2019           |                         |              |                               |              | SYSTEM                | \$27,863.50  |        |                     |               |                   |  |
|                                      |   |                                    | 10              | Sep 16, 2019          |                         |              |                               |              | SYSTEM                | \$27,863.50  |        |                     |               |                   |  |
|                                      |   |                                    | 11              | Oct 1, 2019           |                         |              |                               |              | SYSTEM                | \$27,863.50  |        |                     |               |                   |  |
| 12                                   |   |                                    | Oct 15, 2019    | SYSTEM                |                         |              |                               |              | \$27,863.50           |  |        |                     |               |                   |  |
| <b>- Total</b>                       |   |                                    |                 |                       |                         |              |                               |              | <b>\$121,875.50</b>   |  |        |                     |               |                   |  |
| <b>MaterialCredit - Total</b>        |   |                                    |                 |                       |                         |              |                               |              | <b>\$121,875.50</b>   |  |        |                     |               |                   |  |
| Other Item Adjustment                | OTHR                                    | 7                                  | Aug 1, 2019     | worthk                |                         |              |                               |              | \$10,421.50           | all tests have been completed and entered into ASHTOWARE waiting on 28 day cylinders.              |        |                     |               |                   |  |
|                                      |   | 8                                  | Aug 16, 2019    | worthk                |                         |              |                               |              | \$27,863.50           | B-2 Modified was used for misc. pavement. All tests have been accepted and entered into Ashtoware. |        |                     |               |                   |  |
|                                      |   | <b>OTHR - Total</b>                |                 |                       |                         |              |                               |              | <b>\$38,285.00</b>    |  |        |                     |               |                   |  |
| <b>Other Item Adjustment - Total</b> |   |                                    |                 |                       |                         |              |                               |              | <b>\$38,285.00</b>    |  |        |                     |               |                   |  |
| <b>0090 - Total</b>                  |   |                                    |                 |                       |                         |              |                               |              | <b>\$38,285.00</b>    |  |        |                     |               |                   |  |
| 0190                                 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material                           |                 | 7                     | Aug 1, 2019             | SYSTEM       | (\$1,024.00)                  |              |                       |  |        |                     |               |                   |  |
|                                      |   |                                    |                 | 8                     | Aug 16, 2019            | SYSTEM       | (\$1,024.00)                  |              |                       |  |        |                     |               |                   |  |
|                                      |   |                                    |                 | 9                     | Sep 3, 2019             | SYSTEM       | (\$1,024.00)                  |              |                       |  |        |                     |               |                   |  |
|                                      |   |                                    |                 | 10                    | Sep 16, 2019            | SYSTEM       | (\$1,024.00)                  |              |                       |  |        |                     |               |                   |  |
|                                      |   |                                    |                 | 11                    | Oct 1, 2019             | SYSTEM       | (\$1,024.00)                  |              |                       |  |        |                     |               |                   |  |
|                                      |   |                                    |                 | 12                    | Oct 15, 2019            | SYSTEM       | (\$1,024.00)                  |              |                       |  |        |                     |               |                   |  |
|                                      |   |                                    |                 | 13                    | Nov 4, 2019             | SYSTEM       | (\$1,024.00)                  |              |                       |  |        |                     |               |                   |  |
|                                      |   |                                    |                 | 14                    | Nov 15, 2019            | SYSTEM       | (\$1,024.00)                  |              |                       |  |        |                     |               |                   |  |
|                                      |   |                                    |                 | 15                    | Dec 2, 2019             | SYSTEM       | (\$1,024.00)                  |              |                       |  |        |                     |               |                   |  |



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks |
|---------|------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---------|
| J2S3045 | 0190 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material        |                       | 16          | Dec 16, 2019 | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 17          | Jan 2, 2020  | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 18          | Jan 15, 2020 | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 19          | Feb 3, 2020  | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 20          | Feb 18, 2020 | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 21          | Mar 2, 2020  | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 22          | Mar 16, 2020 | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 23          | Apr 2, 2020  | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 24          | Apr 15, 2020 | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 25          | May 4, 2020  | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 26          | May 18, 2020 | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 27          | Jun 2, 2020  | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 28          | Jun 16, 2020 | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 29          | Jun 30, 2020 | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 30          | Jul 16, 2020 | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 31          | Aug 3, 2020  | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 32          | Aug 17, 2020 | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 33          | Sep 2, 2020  | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 34          | Oct 1, 2020  | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 35          | Oct 16, 2020 | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 36          | Nov 2, 2020  | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 37          | Nov 15, 2020 | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 38          | Dec 2, 2020  | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 39          | Dec 16, 2020 | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 40          | Jan 4, 2021  | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 41          | Jan 19, 2021 | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 42          | Feb 1, 2021  | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 43          | Feb 16, 2021 | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 44          | Mar 2, 2021  | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 45          | Mar 16, 2021 | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 46          | Apr 1, 2021  | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 47          | Apr 16, 2021 | SYSTEM     | (\$1,024.00) |         |
|         |      |   |                 |                       | 48          | May 3, 2021  | SYSTEM     | (\$1,024.00) |         |



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By   | Amount | Remarks      |        |                      |  |
|---------|------|---|-----------------|-----------------------|-------------------------|--------------|--------------|--------|--------------|--------|----------------------|--|
| J2S3045 | 0190 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material        |                       |                         | 2021         |              |        |              |        |                      |  |
|         |      |   |                 |                       |                         | 49           | May 17, 2021 | SYSTEM | (\$1,024.00) |        |                      |  |
|         |      |   |                 |                       |                         | 50           | Jun 1, 2021  | SYSTEM | (\$1,024.00) |        |                      |  |
|         |      |   |                 |                       | <b>- Total</b>          |              |              |        |              |        | <b>(\$45,056.00)</b> |  |
|         |      |   |                 |                       | <b>Material - Total</b> |              |              |        |              |        | <b>(\$45,056.00)</b> |  |
|         |      |   |                 |                       | MaterialCredit          |              |              | 8      | Aug 16, 2019 | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 9      | Sep 3, 2019  | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 10     | Sep 16, 2019 | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 11     | Oct 1, 2019  | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 12     | Oct 15, 2019 | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 13     | Nov 4, 2019  | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 14     | Nov 15, 2019 | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 15     | Dec 2, 2019  | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 16     | Dec 16, 2019 | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 17     | Jan 2, 2020  | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 18     | Jan 15, 2020 | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 19     | Feb 3, 2020  | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 20     | Feb 18, 2020 | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 21     | Mar 2, 2020  | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 22     | Mar 16, 2020 | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 23     | Apr 2, 2020  | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 24     | Apr 15, 2020 | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 25     | May 4, 2020  | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 26     | May 18, 2020 | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 27     | Jun 2, 2020  | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 28     | Jun 16, 2020 | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 29     | Jun 30, 2020 | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 30     | Jul 16, 2020 | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 31     | Aug 3, 2020  | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 32     | Aug 17, 2020 | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 33     | Sep 2, 2020  | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 34     | Oct 1, 2020  | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 35     | Oct 16, 2020 | SYSTEM | \$1,024.00           |  |
|         |      |   |                 |                       |                         |              |              | 36     | Nov 2, 2020  | SYSTEM | \$1,024.00           |  |





## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line         | Description                             | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date | Created By                               | Amount     | Remarks |    |              |        |                     |  |
|---------|--------------|---|-----------------|-----------------------|-------------------------------|--------------|--|------------|---------|----|--------------|--------|---------------------|--|
| J2S3045 | 0190         | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | MaterialCredit  |                       |                               | 2020         |  |            |         |    |              |        |                     |  |
|         |              |   |                 |                       | 37                            | Nov 15, 2020 | SYSTEM                                   | \$1,024.00 |         |    |              |        |                     |  |
|         |              |   |                 |                       | 38                            | Dec 2, 2020  | SYSTEM                                   | \$1,024.00 |         |    |              |        |                     |  |
|         |              |   |                 |                       | 39                            | Dec 16, 2020 | SYSTEM                                   | \$1,024.00 |         |    |              |        |                     |  |
|         |              |   |                 |                       | 40                            | Jan 4, 2021  | SYSTEM                                   | \$1,024.00 |         |    |              |        |                     |  |
|         |              |   |                 |                       | 41                            | Jan 19, 2021 | SYSTEM                                   | \$1,024.00 |         |    |              |        |                     |  |
|         |              |   |                 |                       | 42                            | Feb 1, 2021  | SYSTEM                                   | \$1,024.00 |         |    |              |        |                     |  |
|         |              |   |                 |                       | 43                            | Feb 16, 2021 | SYSTEM                                   | \$1,024.00 |         |    |              |        |                     |  |
|         |              |   |                 |                       | 44                            | Mar 2, 2021  | SYSTEM                                   | \$1,024.00 |         |    |              |        |                     |  |
|         |              |   |                 |                       | 45                            | Mar 16, 2021 | SYSTEM                                   | \$1,024.00 |         |    |              |        |                     |  |
|         |              |   |                 |                       | 46                            | Apr 1, 2021  | SYSTEM                                   | \$1,024.00 |         |    |              |        |                     |  |
|         |              |   |                 |                       | 47                            | Apr 16, 2021 | SYSTEM                                   | \$1,024.00 |         |    |              |        |                     |  |
|         |              |   |                 |                       | 48                            | May 3, 2021  | SYSTEM                                   | \$1,024.00 |         |    |              |        |                     |  |
|         |              |   |                 |                       | 49                            | May 17, 2021 | SYSTEM                                   | \$1,024.00 |         |    |              |        |                     |  |
|         |              |   |                 |                       | 50                            | Jun 1, 2021  | SYSTEM                                   | \$1,024.00 |         |    |              |        |                     |  |
|         |              |   |                 |                       | <b>- Total</b>                |              |  |            |         |    |              |        | <b>\$44,032.00</b>  |  |
|         |              |   |                 |                       | <b>MaterialCredit - Total</b> |              |  |            |         |    |              |        | <b>\$44,032.00</b>  |  |
|         |              |   |                 |                       | <b>0190 - Total</b>           |              |  |            |         |    |              |        | <b>(\$1,024.00)</b> |  |
|         |              |   |                 |                       | 0200                          |              | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material   |         | 7  | Aug 1, 2019  | SYSTEM | (\$1,024.00)        |  |
|         |              |   |                 |                       |                               |              |  |            |         | 8  | Aug 16, 2019 | SYSTEM | (\$1,024.00)        |  |
|         |              |   |                 |                       |                               |              |  |            |         | 9  | Sep 3, 2019  | SYSTEM | (\$1,024.00)        |  |
|         |              |   |                 |                       |                               |              |  |            |         | 10 | Sep 16, 2019 | SYSTEM | (\$1,024.00)        |  |
|         |              |   |                 |                       |                               |              |  |            |         | 11 | Oct 1, 2019  | SYSTEM | (\$1,024.00)        |  |
| 12      | Oct 15, 2019 | SYSTEM                                  | (\$1,024.00)    |                       |                               |              |  |            |         |    |              |        |                     |  |
| 13      | Nov 4, 2019  | SYSTEM                                  | (\$1,024.00)    |                       |                               |              |  |            |         |    |              |        |                     |  |
| 14      | Nov 15, 2019 | SYSTEM                                  | (\$1,024.00)    |                       |                               |              |  |            |         |    |              |        |                     |  |
| 15      | Dec 2, 2019  | SYSTEM                                  | (\$1,024.00)    |                       |                               |              |  |            |         |    |              |        |                     |  |
| 16      | Dec 16, 2019 | SYSTEM                                  | (\$1,024.00)    |                       |                               |              |  |            |         |    |              |        |                     |  |
| 17      | Jan 2, 2020  | SYSTEM                                  | (\$1,024.00)    |                       |                               |              |  |            |         |    |              |        |                     |  |
| 18      | Jan 15, 2020 | SYSTEM                                  | (\$1,024.00)    |                       |                               |              |  |            |         |    |              |        |                     |  |
| 19      | Feb 3, 2020  | SYSTEM                                  | (\$1,024.00)    |                       |                               |              |  |            |         |    |              |        |                     |  |
| 20      | Feb 18, 2020 | SYSTEM                                  | (\$1,024.00)    |                       |                               |              |  |            |         |    |              |        |                     |  |
| 21      | Mar 2, 2020  | SYSTEM                                  | (\$1,024.00)    |                       |                               |              |  |            |         |    |              |        |                     |  |
| 22      | Mar 16, 2020 | SYSTEM                                  | (\$1,024.00)    |                       |                               |              |  |            |         |    |              |        |                     |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount       | Remarks |                |              |        |                      |  |
|---------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|--------------|---------|----------------|--------------|--------|----------------------|--|
| J2S3045 | 0200 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material        |                       | 23                      | Apr 2, 2020  | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 24                      | Apr 15, 2020 | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 25                      | May 4, 2020  | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 26                      | May 18, 2020 | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 27                      | Jun 2, 2020  | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 28                      | Jun 16, 2020 | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 29                      | Jun 30, 2020 | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 30                      | Jul 16, 2020 | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 31                      | Aug 3, 2020  | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 32                      | Aug 17, 2020 | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 33                      | Sep 2, 2020  | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 34                      | Oct 1, 2020  | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 35                      | Oct 16, 2020 | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 36                      | Nov 2, 2020  | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 37                      | Nov 15, 2020 | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 38                      | Dec 2, 2020  | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 39                      | Dec 16, 2020 | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 40                      | Jan 4, 2021  | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 41                      | Jan 19, 2021 | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 42                      | Feb 1, 2021  | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 43                      | Feb 16, 2021 | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 44                      | Mar 2, 2021  | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 45                      | Mar 16, 2021 | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 46                      | Apr 1, 2021  | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 47                      | Apr 16, 2021 | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 48                      | May 3, 2021  | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 49                      | May 17, 2021 | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | 50                      | Jun 1, 2021  | SYSTEM     | (\$1,024.00) |         |                |              |        |                      |  |
|         |      |  |                 |                       | <b>- Total</b>          |              |            |              |         |                |              |        | <b>(\$45,056.00)</b> |  |
|         |      |  |                 |                       | <b>Material - Total</b> |              |            |              |         |                |              |        | <b>(\$45,056.00)</b> |  |
|         |      |  |                 |                       |                         |              |            |              |         | MaterialCredit |              |        |                      |  |
|         |      |  |                 |                       |                         |              |            |              |         | 8              | Aug 16, 2019 | SYSTEM | \$1,024.00           |  |
|         |      |  |                 |                       |                         |              |            |              |         | 9              | Sep 3, 2019  | SYSTEM | \$1,024.00           |  |
|         |      |  |                 |                       |                         |              |            |              |         | 10             | Sep 16, 2019 | SYSTEM | \$1,024.00           |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount     | Remarks |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|------------|---------|
| J2S3045 | 0200 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | MaterialCredit  |                       | 11          | Oct 1, 2019  | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 12          | Oct 15, 2019 | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 13          | Nov 4, 2019  | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 14          | Nov 15, 2019 | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 15          | Dec 2, 2019  | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 16          | Dec 16, 2019 | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 17          | Jan 2, 2020  | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 18          | Jan 15, 2020 | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 19          | Feb 3, 2020  | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 20          | Feb 18, 2020 | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 21          | Mar 2, 2020  | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 22          | Mar 16, 2020 | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 23          | Apr 2, 2020  | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 24          | Apr 15, 2020 | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 25          | May 4, 2020  | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 26          | May 18, 2020 | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 27          | Jun 2, 2020  | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 28          | Jun 16, 2020 | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 29          | Jun 30, 2020 | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 30          | Jul 16, 2020 | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 31          | Aug 3, 2020  | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 32          | Aug 17, 2020 | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 33          | Sep 2, 2020  | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 34          | Oct 1, 2020  | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 35          | Oct 16, 2020 | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 36          | Nov 2, 2020  | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 37          | Nov 15, 2020 | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 38          | Dec 2, 2020  | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 39          | Dec 16, 2020 | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 40          | Jan 4, 2021  | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 41          | Jan 19, 2021 | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 42          | Feb 1, 2021  | SYSTEM     | \$1,024.00 |         |
|         |      |  |                 |                       | 43          | Feb 16, 2021 | SYSTEM     | \$1,024.00 |         |



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line                                    | Description                              | Adjustment Type | Other Adjustment Type          | Est. Number            | Created Date | Created By    | Amount   | Remarks      |  |               |              |  |
|---------|---|--|-----------------|--------------------------------|------------------------|--------------|---------------|--|--------------|--|---------------|--------------|--|
| J2S3045 | 0200                                    | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | MaterialCredit  |                                |                        | 2021         |               |  |              |  |               |              |  |
|         |   |  |                 |                                | 44                     | Mar 2, 2021  | SYSTEM        | \$1,024.00   |              |  |               |              |  |
|         |   |  |                 |                                | 45                     | Mar 16, 2021 | SYSTEM        | \$1,024.00   |              |  |               |              |  |
|         |   |  |                 |                                | 46                     | Apr 1, 2021  | SYSTEM        | \$1,024.00   |              |  |               |              |  |
|         |   |  |                 |                                | 47                     | Apr 16, 2021 | SYSTEM        | \$1,024.00   |              |  |               |              |  |
|         |   |  |                 |                                | 48                     | May 3, 2021  | SYSTEM        | \$1,024.00   |              |  |               |              |  |
|         |   |  |                 |                                | 49                     | May 17, 2021 | SYSTEM        | \$1,024.00   |              |  |               |              |  |
|         |   |  |                 |                                | 50                     | Jun 1, 2021  | SYSTEM        | \$1,024.00   |              |  |               |              |  |
|         |   |  |                 |                                | - Total                |              |               |  |              |  |               | \$44,032.00  |  |
|         |   |  |                 |                                | MaterialCredit - Total |              |               |  |              |  |               | \$44,032.00  |  |
|         |   |  |                 |                                | 0200 - Total           |              |               |  |              |  |               | (\$1,024.00) |  |
|         |   |  |                 | 0240                           | MISC. SEEDING          | Material     |               | 7  | Aug 1, 2019  | SYSTEM   | (\$5,000.00)  |              |  |
|         |   |  |                 |                                |                        |              |               | 8  | Aug 16, 2019 | SYSTEM   | (\$5,000.00)  |              |  |
|         |   |  |                 |                                |                        |              |               | 9  | Sep 3, 2019  | SYSTEM   | (\$5,000.00)  |              |  |
|         |   |  |                 |                                |                        |              |               | 10   | Sep 16, 2019 | SYSTEM   | (\$5,000.00)  |              |  |
|         | 11                                      | Oct 1, 2019                              | SYSTEM          |                                |                        |              | (\$5,000.00)  |  |              |  |               |              |  |
|         | - Total                                 |  |                 |                                |                        |              |               | (\$25,000.00)  |              |  |               |              |  |
|         | Material - Total                        |  |                 |                                |                        |              |               | (\$25,000.00)  |              |  |               |              |  |
|         | MaterialCredit                          |  | 8               |                                |                        |              | Aug 16, 2019  | SYSTEM   | \$5,000.00   |  |               |              |  |
|         |   | 9  | Sep 3, 2019     |                                |                        |              | SYSTEM        | \$5,000.00   |              |  |               |              |  |
|         |   | 10                                       | Sep 16, 2019    |                                |                        |              | SYSTEM        | \$5,000.00   |              |  |               |              |  |
|         |   | 11                                       | Oct 1, 2019     |                                |                        |              | SYSTEM        | \$5,000.00   |              |  |               |              |  |
|         |   | 12                                       | Oct 15, 2019    |                                |                        |              | SYSTEM        | \$5,000.00   |              |  |               |              |  |
|         | - Total                                 |  |                 |                                |                        |              |               | \$25,000.00  |              |  |               |              |  |
|         | MaterialCredit - Total                  |  |                 |                                |                        |              |               | \$25,000.00  |              |  |               |              |  |
|         | 0240 - Total                            |  |                 |                                |                        |              |               | \$0.00   |              |  |               |              |  |
| 0280    | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile                   |                 | 7                              | Aug 1, 2019            | SYSTEM       | (\$11,742.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |               |              |  |
|         |   |  |                 | - Total                        |                        |              |               |  |              |  | (\$11,742.00) |              |  |
|         |   |  |                 | Construction Stockpile - Total |                        |              |               |  |              |  | (\$11,742.00) |              |  |
|         |   |  |                 | Construction Stockpile STMI    |                        | 2            | May 1, 2019   | SYSTEM   | \$11,742.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |              |  |
|         |   |  |                 |                                | - Total                |              |               |  |              |  |               | \$11,742.00  |  |
|         | Construction Stockpile STMI - Total     |  |                 |                                |                        |              |               | \$11,742.00  |              |  |               |              |  |
|         | 0280 - Total                            |  |                 |                                |                        |              |               | \$0.00   |              |  |               |              |  |
| 0310    | SLAB ON STEEL                           | Construction Stockpile                   |                 | 5                              | Jul 1, 2019            | SYSTEM       | (\$37,297.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |               |              |  |
|         |   |  |                 | - Total                        |                        |              |               |  |              |  | (\$37,297.75) |              |  |
|         |   |  |                 | Construction Stockpile - Total |                        |              |               |  |              |  | (\$37,297.75) |              |  |
|         |   |  |                 | Construction Stockpile STMI    |                        | 4            | Jun 17, 2019  | SYSTEM   | \$37,297.75  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |              |  |
|         |   |  |                 |                                | - Total                |              |               |  |              |  |               | \$37,297.75  |  |
|         | Construction Stockpile STMI - Total     |  |                 |                                |                        |              |               | \$37,297.75  |              |  |               |              |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description   | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks |    |              |        |                         |  |
|---------|------|---------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|---------|----|--------------|--------|-------------------------|--|
| J2S3045 | 0310 | SLAB ON STEEL | Material        |                       | 3                       | Jun 4, 2019  | SYSTEM     | (\$28,905.00)  |         |    |              |        |                         |  |
|         |      |               |                 |                       | 4                       | Jun 17, 2019 | SYSTEM     | (\$28,905.00)  |         |    |              |        |                         |  |
|         |      |               |                 |                       | 9                       | Sep 3, 2019  | SYSTEM     | (\$144,525.00) |         |    |              |        |                         |  |
|         |      |               |                 |                       | 10                      | Sep 16, 2019 | SYSTEM     | (\$144,525.00) |         |    |              |        |                         |  |
|         |      |               |                 |                       | 11                      | Oct 1, 2019  | SYSTEM     | (\$144,525.00) |         |    |              |        |                         |  |
|         |      |               |                 |                       | 12                      | Oct 15, 2019 | SYSTEM     | (\$144,525.00) |         |    |              |        |                         |  |
|         |      |               |                 |                       | 13                      | Nov 4, 2019  | SYSTEM     | (\$144,525.00) |         |    |              |        |                         |  |
|         |      |               |                 |                       | 14                      | Nov 15, 2019 | SYSTEM     | (\$144,525.00) |         |    |              |        |                         |  |
|         |      |               |                 |                       | 15                      | Dec 2, 2019  | SYSTEM     | (\$144,525.00) |         |    |              |        |                         |  |
|         |      |               |                 |                       | 16                      | Dec 16, 2019 | SYSTEM     | (\$144,525.00) |         |    |              |        |                         |  |
|         |      |               |                 |                       | 17                      | Jan 2, 2020  | SYSTEM     | (\$144,525.00) |         |    |              |        |                         |  |
|         |      |               |                 |                       | 18                      | Jan 15, 2020 | SYSTEM     | (\$144,525.00) |         |    |              |        |                         |  |
|         |      |               |                 |                       | 19                      | Feb 3, 2020  | SYSTEM     | (\$144,525.00) |         |    |              |        |                         |  |
|         |      |               |                 |                       | 20                      | Feb 18, 2020 | SYSTEM     | (\$144,525.00) |         |    |              |        |                         |  |
|         |      |               |                 |                       | 21                      | Mar 2, 2020  | SYSTEM     | (\$144,525.00) |         |    |              |        |                         |  |
|         |      |               |                 |                       | 22                      | Mar 16, 2020 | SYSTEM     | (\$144,525.00) |         |    |              |        |                         |  |
|         |      |               |                 |                       | 23                      | Apr 2, 2020  | SYSTEM     | (\$144,525.00) |         |    |              |        |                         |  |
|         |      |               |                 |                       | <b>- Total</b>          |              |            |                |         |    |              |        | <b>(\$2,225,685.00)</b> |  |
|         |      |               |                 |                       | <b>Material - Total</b> |              |            |                |         |    |              |        | <b>(\$2,225,685.00)</b> |  |
|         |      |               |                 |                       |                         |              |            | MaterialCredit |         | 4  | Jun 17, 2019 | SYSTEM | \$28,905.00             |  |
|         |      |               |                 |                       |                         |              |            |                |         | 5  | Jul 1, 2019  | SYSTEM | \$28,905.00             |  |
|         |      |               |                 |                       |                         |              |            |                |         | 10 | Sep 16, 2019 | SYSTEM | \$144,525.00            |  |
|         |      |               |                 |                       |                         |              |            |                |         | 11 | Oct 1, 2019  | SYSTEM | \$144,525.00            |  |
|         |      |               |                 |                       |                         |              |            |                |         | 12 | Oct 15, 2019 | SYSTEM | \$144,525.00            |  |
|         |      |               |                 |                       | 13                      | Nov 4, 2019  | SYSTEM     | \$144,525.00   |         |    |              |        |                         |  |
|         |      |               |                 |                       | 14                      | Nov 15, 2019 | SYSTEM     | \$144,525.00   |         |    |              |        |                         |  |
|         |      |               |                 |                       | 15                      | Dec 2, 2019  | SYSTEM     | \$144,525.00   |         |    |              |        |                         |  |
|         |      |               |                 |                       | 16                      | Dec 16, 2019 | SYSTEM     | \$144,525.00   |         |    |              |        |                         |  |
|         |      |               |                 |                       | 17                      | Jan 2, 2020  | SYSTEM     | \$144,525.00   |         |    |              |        |                         |  |
|         |      |               |                 |                       | 18                      | Jan 15, 2020 | SYSTEM     | \$144,525.00   |         |    |              |        |                         |  |
|         |      |               |                 |                       | 19                      | Feb 3, 2020  | SYSTEM     | \$144,525.00   |         |    |              |        |                         |  |
|         |      |               |                 |                       | 20                      | Feb 18, 2020 | SYSTEM     | \$144,525.00   |         |    |              |        |                         |  |
|         |      |               |                 |                       | 21                      | Mar 2, 2020  | SYSTEM     | \$144,525.00   |         |    |              |        |                         |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                 | Line | Description   | Adjustment Type                      | Other Adjustment Type | Est. Number         | Created Date | Created By | Amount         | Remarks  |                       |               |  |
|-------------------------|------|---------------|--------------------------------------|-----------------------|---------------------|--------------|------------|----------------|--|-----------------------|---------------|--|
| J2S3045                 | 0310 | SLAB ON STEEL | MaterialCredit                       |                       | 22                  | Mar 16, 2020 | SYSTEM     | \$144,525.00   |  |                       |               |  |
|                         |      |               |                                      |                       | 23                  | Apr 2, 2020  | SYSTEM     | \$144,525.00   |  |                       |               |  |
|                         |      |               |                                      |                       | 24                  | Apr 15, 2020 | SYSTEM     | \$144,525.00   |  |                       |               |  |
|                         |      |               |                                      | <b>- Total</b>        |                     |              |            |                |  | <b>\$2,225,685.00</b> |               |  |
|                         |      |               | <b>MaterialCredit - Total</b>        |                       |                     |              |            |                | <b>\$2,225,685.00</b>  |                       |               |  |
|                         |      |               | Other Item Adjustment                | OTHR                  | 9                   | Sep 3, 2019  | worthk     | \$144,525.00   | All tests have been entered and cylinders have been accepted.                      |                       |               |  |
|                         |      |               |                                      |                       | 24                  | Apr 15, 2020 | worthk     | (\$144,525.00) | Dollar based adjustment was needed to correct line item due to system over paying. |                       |               |  |
|                         |      |               |                                      | <b>OTHR - Total</b>   |                     |              |            |                | <b>\$0.00</b>  |                       |               |  |
|                         |      |               | <b>Other Item Adjustment - Total</b> |                       |                     |              |            | <b>\$0.00</b>  |  |                       |               |  |
|                         |      |               | <b>0310 - Total</b>                  |                       |                     |              |            | <b>\$0.00</b>  |  |                       |               |  |
|                         |      |               | J2S3045                              | 0320                  | SAFETY BARRIER CURB | Material     |            | 6              | Jul 16, 2019   | SYSTEM                | (\$33,410.00) |  |
|                         |      |               |                                      |                       |                     |              |            | 7              | Aug 1, 2019  | SYSTEM                | (\$33,410.00) |  |
|                         |      |               |                                      |                       |                     |              |            | 8              | Aug 16, 2019   | SYSTEM                | (\$33,410.00) |  |
|                         |      |               |                                      |                       |                     |              |            | 9              | Sep 3, 2019  | SYSTEM                | (\$33,410.00) |  |
|                         |      |               |                                      |                       |                     |              |            | 10             | Sep 16, 2019   | SYSTEM                | (\$33,410.00) |  |
|                         |      |               |                                      |                       |                     |              |            | 11             | Oct 1, 2019  | SYSTEM                | (\$33,410.00) |  |
|                         |      |               |                                      |                       |                     |              |            | 12             | Oct 15, 2019   | SYSTEM                | (\$33,410.00) |  |
|                         | 13   | Nov 4, 2019   |                                      |                       |                     |              | SYSTEM     | (\$33,410.00)  |  |                       |               |  |
|                         | 14   | Nov 15, 2019  |                                      |                       |                     |              | SYSTEM     | (\$33,410.00)  |  |                       |               |  |
|                         | 15   | Dec 2, 2019   |                                      |                       |                     |              | SYSTEM     | (\$33,410.00)  |  |                       |               |  |
|                         | 16   | Dec 16, 2019  |                                      |                       |                     |              | SYSTEM     | (\$33,410.00)  |  |                       |               |  |
|                         | 17   | Jan 2, 2020   |                                      |                       |                     |              | SYSTEM     | (\$33,410.00)  |  |                       |               |  |
|                         | 18   | Jan 15, 2020  |                                      |                       |                     |              | SYSTEM     | (\$33,410.00)  |  |                       |               |  |
|                         | 19   | Feb 3, 2020   |                                      |                       |                     |              | SYSTEM     | (\$33,410.00)  |  |                       |               |  |
|                         | 20   | Feb 18, 2020  |                                      |                       |                     |              | SYSTEM     | (\$33,410.00)  |  |                       |               |  |
|                         | 21   | Mar 2, 2020   |                                      |                       |                     |              | SYSTEM     | (\$33,410.00)  |  |                       |               |  |
|                         | 22   | Mar 16, 2020  |                                      |                       |                     |              | SYSTEM     | (\$33,410.00)  |  |                       |               |  |
|                         | 23   | Apr 2, 2020   |                                      |                       |                     |              | SYSTEM     | (\$33,410.00)  |  |                       |               |  |
| <b>- Total</b>          |      |               |                                      |                       |                     |              |            |                | <b>(\$601,380.00)</b>  |                       |               |  |
| <b>Material - Total</b> |      |               |                                      |                       |                     |              |            |                | <b>(\$601,380.00)</b>  |                       |               |  |
| MaterialCredit          | 7    | Aug 1, 2019   |                                      |                       |                     |              | SYSTEM     | \$33,410.00    |  |                       |               |  |
|                         | 8    | Aug 16, 2019  |                                      |                       |                     |              | SYSTEM     | \$33,410.00    |  |                       |               |  |
|                         | 9    | Sep 3, 2019   |                                      |                       |                     |              | SYSTEM     | \$33,410.00    |  |                       |               |  |
|                         | 10   | Sep 16, 2019  |                                      |                       |                     |              | SYSTEM     | \$33,410.00    |  |                       |               |  |
|                         | 11   | Oct 1, 2019   | SYSTEM                               | \$33,410.00           |                     |              |            |                |  |                       |               |  |



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number                  | Created Date | Created By                    | Amount                 | Remarks      |              |               |               |  |
|---------|------|---------------------|-----------------|-----------------------|------------------------------|--------------|-------------------------------|------------------------|--------------|--------------|---------------|---------------|--|
| J2S3045 | 0320 | SAFETY BARRIER CURB | MaterialCredit  |                       | 12                           | Oct 15, 2019 | SYSTEM                        | \$33,410.00            |              |              |               |               |  |
|         |      |                     |                 |                       | 13                           | Nov 4, 2019  | SYSTEM                        | \$33,410.00            |              |              |               |               |  |
|         |      |                     |                 |                       | 14                           | Nov 15, 2019 | SYSTEM                        | \$33,410.00            |              |              |               |               |  |
|         |      |                     |                 |                       | 15                           | Dec 2, 2019  | SYSTEM                        | \$33,410.00            |              |              |               |               |  |
|         |      |                     |                 |                       | 16                           | Dec 16, 2019 | SYSTEM                        | \$33,410.00            |              |              |               |               |  |
|         |      |                     |                 |                       | 17                           | Jan 2, 2020  | SYSTEM                        | \$33,410.00            |              |              |               |               |  |
|         |      |                     |                 |                       | 18                           | Jan 15, 2020 | SYSTEM                        | \$33,410.00            |              |              |               |               |  |
|         |      |                     |                 |                       | 19                           | Feb 3, 2020  | SYSTEM                        | \$33,410.00            |              |              |               |               |  |
|         |      |                     |                 |                       | 20                           | Feb 18, 2020 | SYSTEM                        | \$33,410.00            |              |              |               |               |  |
|         |      |                     |                 |                       | 21                           | Mar 2, 2020  | SYSTEM                        | \$33,410.00            |              |              |               |               |  |
|         |      |                     |                 |                       | 22                           | Mar 16, 2020 | SYSTEM                        | \$33,410.00            |              |              |               |               |  |
|         |      |                     |                 |                       | 23                           | Apr 2, 2020  | SYSTEM                        | \$33,410.00            |              |              |               |               |  |
|         |      |                     |                 |                       | 24                           | Apr 15, 2020 | SYSTEM                        | \$33,410.00            |              |              |               |               |  |
|         |      |                     |                 |                       |                              |              |                               | - Total                |              |              |               | \$601,380.00  |  |
|         |      |                     |                 |                       |                              |              |                               | MaterialCredit - Total |              |              |               | \$601,380.00  |  |
|         |      |                     |                 |                       |                              |              | Other Item Adjustment         | OTHR                   | 24           | Apr 15, 2020 | worthk        | (\$33,410.00) | Needed to zero out line item payments. |
|         |      |                     |                 |                       |                              |              |                               | OTHR - Total           |              |              |               | (\$33,410.00) |  |
|         |      |                     |                 |                       |                              |              | Other Item Adjustment - Total |                        |              |              | (\$33,410.00) |               |  |
|         |      |                     |                 |                       | 0320 - Total                 |              |                               |                        |              |              |               | (\$33,410.00) |  |
|         |      |                     |                 | 0330                  | SUBSTRUCTURE REPAIR (FORMED) | Material     |                               | 6                      | Jul 16, 2019 | SYSTEM       | (\$8,000.00)  |               |  |
|         |      |                     |                 |                       |                              |              |                               | 8                      | Aug 16, 2019 | SYSTEM       | (\$33,200.00) |               |  |
|         |      |                     |                 |                       |                              |              |                               | 9                      | Sep 3, 2019  | SYSTEM       | (\$33,200.00) |               |  |
|         |      |                     |                 |                       |                              |              |                               | 10                     | Sep 16, 2019 | SYSTEM       | (\$33,200.00) |               |  |
|         |      |                     |                 |                       |                              |              |                               | 11                     | Oct 1, 2019  | SYSTEM       | (\$33,200.00) |               |  |
|         |      |                     |                 |                       |                              |              |                               | 12                     | Oct 15, 2019 | SYSTEM       | (\$33,200.00) |               |  |
|         |      |                     |                 |                       |                              |              |                               | 13                     | Nov 4, 2019  | SYSTEM       | (\$33,200.00) |               |  |
|         | 14   | Nov 15, 2019        | SYSTEM          |                       |                              |              | (\$33,200.00)                 |                        |              |              |               |               |  |
|         | 15   | Dec 2, 2019         | SYSTEM          |                       |                              |              | (\$33,200.00)                 |                        |              |              |               |               |  |
|         | 16   | Dec 16, 2019        | SYSTEM          |                       |                              |              | (\$33,200.00)                 |                        |              |              |               |               |  |
|         | 17   | Jan 2, 2020         | SYSTEM          |                       |                              |              | (\$33,200.00)                 |                        |              |              |               |               |  |
|         | 18   | Jan 15, 2020        | SYSTEM          |                       |                              |              | (\$33,200.00)                 |                        |              |              |               |               |  |
|         | 19   | Feb 3, 2020         | SYSTEM          |                       |                              |              | (\$33,200.00)                 |                        |              |              |               |               |  |
|         | 20   | Feb 18, 2020        | SYSTEM          |                       |                              |              | (\$33,200.00)                 |                        |              |              |               |               |  |
|         | 21   | Mar 2, 2020         | SYSTEM          | (\$33,200.00)         |                              |              |                               |                        |              |              |               |               |  |



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description                  | Adjustment Type         | Other Adjustment Type | Est. Number                             | Created Date                         | Created By | Amount        | Remarks      |                       |                     |   |
|---------|------|------------------------------|-------------------------|-----------------------|---|--------------------------------------|------------|---------------|--------------|-----------------------|---------------------|---|
| J2S3045 | 0330 | SUBSTRUCTURE REPAIR (FORMED) | Material                |                       | 22                                      | Mar 16, 2020                         | SYSTEM     | (\$33,200.00) |              |                       |                     |   |
|         |      |                              |                         |                       | 23                                      | Apr 2, 2020                          | SYSTEM     | (\$33,200.00) |              |                       |                     |   |
|         |      |                              |                         | <b>- Total</b>        |   |                                      |            |               |              | <b>(\$539,200.00)</b> |                     |   |
|         |      |                              | <b>Material - Total</b> |                       |   |                                      |            |               |              | <b>(\$539,200.00)</b> |                     |   |
|         |      |                              |                         |                       |   | MaterialCredit                       |            | 7             | Aug 1, 2019  | SYSTEM                | \$8,000.00          |   |
|         |      |                              |                         |                       |   |                                      |            | 9             | Sep 3, 2019  | SYSTEM                | \$33,200.00         |   |
|         |      |                              |                         |                       |   |                                      |            | 10            | Sep 16, 2019 | SYSTEM                | \$33,200.00         |   |
|         |      |                              |                         |                       |   |                                      |            | 11            | Oct 1, 2019  | SYSTEM                | \$33,200.00         |   |
|         |      |                              |                         |                       |   |                                      |            | 12            | Oct 15, 2019 | SYSTEM                | \$33,200.00         |   |
|         |      |                              |                         |                       |   |                                      |            | 13            | Nov 4, 2019  | SYSTEM                | \$33,200.00         |   |
|         |      |                              |                         |                       |   |                                      |            | 14            | Nov 15, 2019 | SYSTEM                | \$33,200.00         |   |
|         |      |                              |                         |                       |   |                                      |            | 15            | Dec 2, 2019  | SYSTEM                | \$33,200.00         |   |
|         |      |                              |                         |                       |   |                                      |            | 16            | Dec 16, 2019 | SYSTEM                | \$33,200.00         |   |
|         |      |                              |                         |                       |   |                                      |            | 17            | Jan 2, 2020  | SYSTEM                | \$33,200.00         |   |
|         |      |                              |                         |                       |   |                                      |            | 18            | Jan 15, 2020 | SYSTEM                | \$33,200.00         |   |
|         |      |                              |                         |                       |   |                                      |            | 19            | Feb 3, 2020  | SYSTEM                | \$33,200.00         |   |
|         |      |                              |                         |                       |   |                                      |            | 20            | Feb 18, 2020 | SYSTEM                | \$33,200.00         |   |
|         |      |                              |                         |                       |   |                                      |            | 21            | Mar 2, 2020  | SYSTEM                | \$33,200.00         |   |
|         |      |                              |                         |                       |   |                                      |            | 22            | Mar 16, 2020 | SYSTEM                | \$33,200.00         |   |
|         |      |                              |                         |                       |   |                                      |            | 23            | Apr 2, 2020  | SYSTEM                | \$33,200.00         |   |
|         |      |                              |                         |                       |   |                                      |            | 24            | Apr 15, 2020 | SYSTEM                | \$33,200.00         |   |
|         |      |                              |                         |                       |   | <b>- Total</b>                       |            |               |              |                       | <b>\$539,200.00</b> |   |
|         |      |                              |                         |                       |   | <b>MaterialCredit - Total</b>        |            |               |              |                       | <b>\$539,200.00</b> |   |
|         |      |                              |                         |                       |   | Other Item Adjustment                | OTHR       | 8             | Aug 16, 2019 | worthk                | \$33,200.00         | A pre-approved material was used that needs to be entered into Ashtoware. |
|         |      |                              |                         |                       |   |                                      |            | 24            | Apr 15, 2020 | worthk                | (\$33,200.00)       | Needed to zero out line item payment.                                     |
|         |      |                              |                         |                       |   | <b>OTHR - Total</b>                  |            |               |              |                       | <b>\$0.00</b>       |   |
|         |      |                              |                         |                       |   | <b>Other Item Adjustment - Total</b> |            |               |              |                       | <b>\$0.00</b>       |   |
|         |      |                              |                         |                       |   | <b>0330 - Total</b>                  |            |               |              |                       | <b>\$0.00</b>       |   |
|         |      |                              |                         | 0340                  | PROTECTIVE COATING - CONCRETE BENTS AND | Material                             |            | 8             | Aug 16, 2019 | SYSTEM                | (\$8,493.00)        |   |
|         |      |                              |                         |                       |   |                                      |            | 9             | Sep 3, 2019  | SYSTEM                | (\$8,493.00)        |   |
|         |      |                              |                         |                       |   |                                      |            | 10            | Sep 16, 2019 | SYSTEM                | (\$8,493.00)        |   |
|         |      |                              |                         |                       |   |                                      |            | 11            | Oct 1, 2019  | SYSTEM                | (\$8,493.00)        |   |
|         |      |                              |                         |                       |   |                                      |            | 12            | Oct 15, 2019 | SYSTEM                | (\$8,493.00)        |   |
|         | 13   | Nov 4, 2019                  |                         |                       |   |                                      | SYSTEM     | (\$8,493.00)  |              |                       |                     |   |
|         | 14   | Nov 15, 2019                 |                         |                       |   |                                      | SYSTEM     | (\$8,493.00)  |              |                       |                     |   |





# Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project         | Line | Description                             | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount                 | Remarks       |  |  |
|-----------------|------|---|------------------|-----------------------|-------------|--------------|--------------|------------------------|---------------|--|--|
| J2S3045         | 0340 | PROTECTIVE COATING - CONCRETE BENTS AND | Material         |                       | 15          | Dec 2, 2019  | SYSTEM       | (\$8,493.00)           |               |  |  |
|                 |      |   |                  |                       |             |              |              | - Total                | (\$67,944.00) |  |  |
|                 |      |   |                  |                       |             |              |              | Material - Total       | (\$67,944.00) |  |  |
|                 |      |   | MaterialCredit   |                       | 9           | Sep 3, 2019  | SYSTEM       | \$8,493.00             |               |  |  |
|                 |      |   |                  |                       | 10          | Sep 16, 2019 | SYSTEM       | \$8,493.00             |               |  |  |
|                 |      |   |                  |                       | 11          | Oct 1, 2019  | SYSTEM       | \$8,493.00             |               |  |  |
|                 |      |   |                  |                       | 12          | Oct 15, 2019 | SYSTEM       | \$8,493.00             |               |  |  |
|                 |      |   |                  |                       | 13          | Nov 4, 2019  | SYSTEM       | \$8,493.00             |               |  |  |
|                 |      |   |                  |                       | 14          | Nov 15, 2019 | SYSTEM       | \$8,493.00             |               |  |  |
|                 |      |   |                  |                       | 15          | Dec 2, 2019  | SYSTEM       | \$8,493.00             |               |  |  |
|                 |      |   |                  |                       | 16          | Dec 16, 2019 | SYSTEM       | \$8,493.00             |               |  |  |
|                 |      |   |                  |                       |             |              |              | - Total                | \$67,944.00   |  |  |
|                 |      |   |                  |                       |             |              |              | MaterialCredit - Total | \$67,944.00   |  |  |
| 0340 - Total    |      |   |                  |                       |             |              |              | \$0.00                 |               |  |  |
| J2S3045         | 0350 |   | SHEAR CONNECTORS | Material              |             | 4            | Jun 17, 2019 | SYSTEM                 | (\$16,380.00) |  |  |
|                 |      |   |                  |                       |             |              |              | - Total                | (\$16,380.00) |  |  |
|                 |      |   |                  |                       |             |              |              | Material - Total       | (\$16,380.00) |  |  |
|                 |      |   |                  | MaterialCredit        |             | 5            | Jul 1, 2019  | SYSTEM                 | \$16,380.00   |  |  |
|                 |      |   |                  |                       |             |              |              | - Total                | \$16,380.00   |  |  |
|                 |      |   |                  |                       |             |              |              | MaterialCredit - Total | \$16,380.00   |  |  |
| 0350 - Total    |      |   |                  |                       |             |              |              | \$0.00                 |               |  |  |
| J2S3045 - Total |      |   |                  |                       |             |              |              | \$2,827.00             |               |  |  |
| Overall - Total |      |   |                  |                       |             |              |              | \$2,827.00             |               |  |  |