



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

Report Generated on July 22, 2022

Pay Estimate Created Date: June 27, 2022

|                                    |   |  |  |
|------------------------------------|---|--|--|
| <b>Final Estimate Number</b><br>31 | <b>Contract ID</b> 191115-G06<br><b>Prime Contractor</b> Branco Enterprises, Inc. | <b>Pay Period Start</b> June 16, 2022<br><b>Pay Period End</b> June 27, 2022 | <b>Original Contract Amount</b> \$1,679,200.72<br><b>Net Change Order Amount</b> \$2,572.50<br><b>Current Contract Amount</b> \$1,681,773.22 |
|------------------------------------|---|--|--|

| Approval Date |  | By User |
|---------------|--|---------|
| July 20, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | capedj2 |
| July 20, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc  |
| July 21, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020         | June 14, 2021           | June 14, 2021          | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | June 27, 2022            | June 27, 2022           |                                  |
| Awarded Date                 | December 4, 2019         | December 4, 2019        |                                  |
| Letting Date                 | November 15, 2019        | November 15, 2019       |                                  |
| Notice to Proceed Date       | January 6, 2020          | January 6, 2020         |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | October 12, 2020         | October 12, 2020        |                                  |

**Contract Total Pay For Estimate No. 31**

|  | This Estimate | Previous       | To Date        |
|--|---------------|----------------|----------------|
| 191115-G06                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$1,681,773.22 | \$1,681,773.22 |
| Gross Item Adjustments                       | \$0.00        | (\$8,272.50)   | (\$8,272.50)   |
| Incentive                                    | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00        | \$0.00         | \$0.00         |
|  |               | \$1,673,500.72 | \$1,673,500.72 |
| <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**

No Data Available



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

Report Generated on July 22, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description   | Route   | County | Location of Work                |
|----------------|----------------------|-----------------------|---------|--------|---------------------------------|
| J8P3067C       | FAF 360-1(5)         | Bridge rehabilitation | Various | GREENE | on and over James River Freeway |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                       |                       |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous      | To Date               |                       |
| J8P3067C   | <b>Posted Item Pay</b>            | \$0.00        | \$1,681,773.22        | \$1,681,773.22        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | (\$8,272.50)          | (\$8,272.50)          |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$1,673,500.72</b> | <b>\$1,673,500.72</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00                | \$0.00                |



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

Report Generated on July 22, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on July 22, 2022

**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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 191115-G06           | J8P3067C    | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$14,517.00 | \$14,517.00  |
|                      |             | 0001     | 0020     | 2153000   | SHAPING SLOPES, CLASS III   | 22.00        | 0.00             | 22.00                  | 100F | 22.00                     | \$1,224.00  | \$26,928.00  |
|                      |             | 0001     | 0035     | 2079903   | MISC.LINEAR GRADING FOR ADA FACILITIES  | 234.00       | 0.00             | 234.00                 | LF   | 234.00                    | \$11.00     | \$2,574.00   |
|                      |             | 0001     | 0040     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 289.00       | 0.00             | 289.00                 | SQYD | 289.00                    | \$11.00     | \$3,179.00   |
|                      |             | 0001     | 0050     | 4019905   | MISC..25 IN METHYLMETHACRYLATE OVERLAY (MMA)  | 1,255.60     | 0.00             | 1,255.60               | SQYD | 1,255.60                  | \$87.00     | \$109,237.20   |
|                      |             | 0001     | 0060     | 6081010   | CONCRETE CURB RAMP  | 42.60        | 0.00             | 42.60                  | SQYD | 42.60                     | \$143.00    | \$6,091.80   |
|                      |             | 0001     | 0070     | 6081012   | TRUNCATED DOMES   | 80.00        | 0.00             | 80.00                  | SQFT | 80.00                     | \$32.00     | \$2,560.00   |
|                      |             | 0001     | 0080     | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 153.60       | 0.00             | 153.60                 | SQYD | 153.60                    | \$62.00     | \$9,523.20   |
|                      |             | 0001     | 0090     | 6086008   | CONCRETE SIDEWALK, 8 IN.  | 89.70        | 0.00             | 89.70                  | SQYD | 89.70                     | \$82.00     | \$7,355.40   |
|                      |             | 0001     | 0100     | 6089905   | MISC.MODIFIED 8 IN CONCRETE MEDIAN STRIP  | 11.50        | 0.00             | 11.50                  | SQYD | 11.50                     | \$102.00    | \$1,173.00   |
|                      |             | 0001     | 0110     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$3,333.00  | \$9,999.00   |
|                      |             | 0001     | 0120     | 6161005   | CONSTRUCTION SIGNS  | 1,911.00     | 0.00             | 1,911.00               | SQFT | 1,911.00                  | \$7.00      | \$13,377.00  |
|                      |             | 0001     | 0130     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 38.00        | 0.00             | 38.00                  | EA   | 38.00                     | \$83.00     | \$3,154.00   |
|                      |             | 0001     | 0140     | 6161009   | FLAG ASSEMBLY   | 38.00        | 0.00             | 38.00                  | EA   | 38.00                     | \$22.00     | \$836.00   |
|                      |             | 0001     | 0150     | 6161025   | CHANNELIZER (TRIM LINE)   | 700.00       | 0.00             | 700.00                 | EA   | 700.00                    | \$13.00     | \$9,100.00   |
|                      |             | 0001     | 0160     | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS   | 48.00        | 0.00             | 48.00                  | EA   | 48.00                     | \$139.00    | \$6,672.00   |
|                      |             | 0001     | 0170     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 64.00        | 0.00             | 64.00                  | EA   | 64.00                     | \$89.00     | \$5,696.00   |
|                      |             | 0001     | 0180     | 6161040   | FLASHING ARROW PANEL  | 11.00        | 0.00             | 11.00                  | EA   | 11.00                     | \$555.00    | \$6,105.00   |
|                      |             | 0001     | 0190     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 25.00        | 0.00             | 25.00                  | EA   | 25.00                     | \$2,221.00  | \$55,525.00  |
|                      |             | 0001     | 0200     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$1,110.00  | \$17,760.00  |
|                      |             | 0001     | 0210     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$58,700.00 | \$58,700.00  |
|                      |             | 0001     | 0220     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 8.00         | -8.00            | 0.00                   | EA   | 0.00                      | \$360.00    | \$0.00   |
|                      |             | 0001     | 0230     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW  | 8.00         | -8.00            | 0.00                   | EA   | 0.00                      | \$350.00    | \$0.00   |
|                      |             | 0001     | 0240     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                 | 3.00         | -3.00            | 0.00                   | EA   | 0.00                      | \$390.00    | \$0.00   |
|                      |             | 0001     | 0250     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)   | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$610.00    | \$0.00   |
|                      |             | 0001     | 0260     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLOCK                                   | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$160.00    | \$3,840.00   |
|                      |             | 0001     | 0270     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 510.00       | 0.00             | 510.00                 | LF   | 510.00                    | \$0.16      | \$81.60  |
|                      |             | 0001     | 0280     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 3,963.00     | 0.00             | 3,963.00               | LF   | 3,963.00                  | \$0.18      | \$713.34   |
|                      |             | 0001     | 0290     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 3,661.00     | 0.00             | 3,661.00               | LF   | 3,661.00                  | \$0.18      | \$658.98   |
|                      |             | 0001     | 0300     | 6207001   | PAVEMENT MARKING REMOVAL  | 5,580.00     | 0.00             | 5,580.00               | LF   | 5,580.00                  | \$1.10      | \$6,138.00   |
|                      |             | 0001     | 0310     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 26.00        | 0.00             | 26.00                  | EA   | 26.00                     | \$50.00     | \$1,300.00   |
|                      |             | 0001     | 0320     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,330.00  | \$3,330.00   |
|                      |             | 0001     | 0330     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 0.30         | 0.00             | 0.30                   | ACRE | 0.30                      | \$10,500.00 | \$3,150.00   |
|                      |             | 0010     | 0340     | 6061060   | MGS GUARDRAIL   | 50.00        | 87.50            | 137.50                 | LF   | 137.50                    | \$22.20     | \$3,052.50   |
|                      |             | 0010     | 0350     | 6061067   | MGS DOUBLE FACED GUARDRAIL  | 825.00       | 0.00             | 825.00                 | LF   | 825.00                    | \$32.20     | \$26,565.00  |
|                      |             | 0010     | 0360     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,110.00  | \$12,440.00  |
|                      |             | 0010     | 0370     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,888.00  | \$11,552.00  |
|                      |             | 0070     | 0380     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE   | 58.00        | 0.00             | 58.00                  | LF   | 58.00                     | \$200.00    | \$11,600.00  |
|                      |             | 0070     | 0390     | 2169903   | MISC.REMOVE AND REPLACE BARRIER CURB  | 10.00        | 0.00             | 10.00                  | LF   | 10.00                     | \$565.00    | \$5,650.00   |
|                      |             | 0070     | 0400     | 2169904   | MISC.REMOVAL OF LOOSE CONCRETE FROM PRESTRESSED PANEL JOINTS                                    | 50.00        | 0.00             | 50.00                  | SQFT | 50.00                     | \$209.00    | \$10,450.00  |
|                      |             | 0070     | 0410     | 4019905   | MISC..25 IN METHYLMETHACRYLATE OVERLAY (MMA)  | 984.00       | 0.00             | 984.00                 | SQYD | 984.00                    | \$87.00     | \$85,608.00  |
|                      |             | 0070     | 0420     | 7034214   | CLASS B-2 CONCRETE  | 5.20         | 0.00             | 5.20                   | CUYD | 5.20                      | \$1,450.00  | \$7,540.00   |
|                      |             | 0070     | 0430     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)  | 100.00       | 0.00             | 100.00                 | SQFT | 100.00                    | \$110.00    | \$11,000.00  |



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

Report Generated on July 22, 2022

**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) |
|---|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 191115-G06  | J8P3067C    | 0070  | 0440     | 7040113   | CLEANING AND EPOXY COATING                                 | 366.00       | 0.00             | 366.00                 | SQFT | 366.00                    | \$7.20         | \$2,635.20   |
|   |             | 0070  | 0450     | 7101000   | REINFORCING STEEL (EPOXY COATED)                           | 370.00       | 0.00             | 370.00                 | LB   | 370.00                    | \$3.50         | \$1,295.00   |
|   |             | 0070  | 0460     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,331.00     | \$3,331.00   |
|   |             | 0070  | 0470     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                          | 58.00        | 0.00             | 58.00                  | LF   | 58.00                     | \$350.00       | \$20,300.00  |
|   |             | 0071  | 0480     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE    | 91.00        | 0.00             | 91.00                  | LF   | 91.00                     | \$200.00       | \$18,200.00  |
|   |             | 0071  | 0490     | 2169903   | MISC.REMOVE AND REPLACE BARRIER CURB                       | 13.00        | 0.00             | 13.00                  | LF   | 13.00                     | \$565.00       | \$7,345.00   |
|   |             | 0071  | 0500     | 4019905   | MISC..25 IN METHYLMETHACRYLATE OVERLAY (MMA)               | 1,417.00     | 0.00             | 1,417.00               | SQYD | 1,417.00                  | \$87.00        | \$123,279.00   |
|   |             | 0071  | 0510     | 7034214   | CLASS B-2 CONCRETE   | 8.20         | 0.00             | 8.20                   | CUYD | 8.20                      | \$1,450.00     | \$11,890.00  |
|   |             | 0071  | 0520     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                               | 250.00       | 0.00             | 250.00                 | SQFT | 250.00                    | \$110.00       | \$27,500.00  |
|   |             | 0071  | 0530     | 7101000   | REINFORCING STEEL (EPOXY COATED)                           | 630.00       | 0.00             | 630.00                 | LB   | 630.00                    | \$3.50         | \$2,205.00   |
|   |             | 0071  | 0540     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$8,884.00     | \$8,884.00   |
|   |             | 0071  | 0550     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                          | 91.00        | 0.00             | 91.00                  | LF   | 91.00                     | \$350.00       | \$31,850.00  |
|   |             | 0072  | 0560     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE    | 175.00       | 0.00             | 175.00                 | LF   | 175.00                    | \$200.00       | \$35,000.00  |
|   |             | 0072  | 0570     | 2169903   | MISC.REMOVE AND REPLACE BARRIER CURB                       | 11.00        | 0.00             | 11.00                  | LF   | 11.00                     | \$565.00       | \$6,215.00   |
|   |             | 0072  | 0580     | 4019905   | MISC..25 IN METHYLMETHACRYLATE OVERLAY (MMA)               | 3,300.00     | 0.00             | 3,300.00               | SQYD | 3,300.00                  | \$87.00        | \$287,100.00   |
|   |             | 0072  | 0590     | 7034214   | CLASS B-2 CONCRETE   | 15.60        | 0.00             | 15.60                  | CUYD | 15.60                     | \$1,450.00     | \$22,620.00  |
|   |             | 0072  | 0600     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                               | 700.00       | 0.00             | 700.00                 | SQFT | 700.00                    | \$110.00       | \$77,000.00  |
|   |             | 0072  | 0610     | 7101000   | REINFORCING STEEL (EPOXY COATED)                           | 830.00       | 0.00             | 830.00                 | LB   | 830.00                    | \$3.50         | \$2,905.00   |
|   |             | 0072  | 0620     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,552.00     | \$5,552.00   |
|   |             | 0072  | 0630     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                          | 175.00       | 0.00             | 175.00                 | LF   | 175.00                    | \$350.00       | \$61,250.00  |
|   |             | 0073  | 0640     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE    | 171.00       | 0.00             | 171.00                 | LF   | 171.00                    | \$200.00       | \$34,200.00  |
|   |             | 0073  | 0650     | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT        | 200.00       | 0.00             | 200.00                 | LF   | 200.00                    | \$10.00        | \$2,000.00   |
|   |             | 0073  | 0660     | 4019905   | MISC..25 IN METHYLMETHACRYLATE OVERLAY (MMA)               | 2,854.00     | 0.00             | 2,854.00               | SQYD | 2,854.00                  | \$90.00        | \$256,860.00   |
|   |             | 0073  | 0670     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                               | 350.00       | 0.00             | 350.00                 | SQFT | 350.00                    | \$110.00       | \$38,500.00  |
|   |             | 0073  | 0680     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,663.00     | \$6,663.00   |
|   |             | 0073  | 0690     | 7174002   | PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL            | 171.00       | 0.00             | 171.00                 | LF   | 171.00                    | \$22.00        | \$3,762.00   |
|   |             | 0001  | 5001     | 6209902   | MISC.Painted Pavement Marking, Left/Right Arrow            | 0.00         | 8.00             | 8.00                   | EA   | 8.00                      | \$220.00       | \$1,760.00   |
|   |             | 0001  | 5002     | 6209902   | MISC.Painted Pavement Marking, Straight Arrow              | 0.00         | 12.00            | 12.00                  | EA   | 12.00                     | \$220.00       | \$2,640.00   |
|   |             | 0001  | 5003     | 6209902   | MISC.Painted Pavement Marking, Combination Str/Lt/Rt Arrow | 0.00         | 3.00             | 3.00                   | EA   | 3.00                      | \$260.00       | \$780.00   |
|   |             | 0001  | 5004     | 6209902   | MISC.Painted Pavement Marking, Word (Only)                 | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$290.00       | \$580.00   |
|   |             | 0001  | 5005     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE     | 0.00         | 84.00            | 84.00                  | LF   | 84.00                     | \$35.00        | \$2,940.00   |
|   |             | Project J8P3067C - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |                |  |
| 191115-G06 Overall - Total Value Posted to Date as of Report Generated Date |             |   |          |           |  |              |                  |                        |      |                           | \$1,681,773.22 |  |



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

Report Generated on July 22, 2022

**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

Jul 22, 2022

Contract ID:190215-D05

| Project  | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date                | Created By   | Amount       | Remarks      |            |   |  |                                |               |             |
|----------|------|---|-----------------|-----------------------|----------------|-----------------------------|--------------|--------------|--------------|------------|---|--|--------------------------------|---------------|-------------|
| J8P3067C | 0040 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                       | 4              | Dec 1, 2020                 | SYSTEM       | (\$3,179.00) |              |            |   |  |                                |               |             |
|          |      |   |                 |                       | 5              | Dec 16, 2020                | SYSTEM       | (\$3,179.00) |              |            |   |  |                                |               |             |
|          |      |   |                 |                       | 6              | Jan 4, 2021                 | SYSTEM       | (\$3,179.00) |              |            |   |  |                                |               |             |
|          |      |   |                 |                       |                |                             |              |              |              |            | - Total   | (\$9,537.00)   |                                |               |             |
|          |      |   |                 |                       |                |                             |              |              |              |            | Material - Total  | (\$9,537.00)   |                                |               |             |
|          |      |   |                 |                       | MaterialCredit |                             | 5            | Dec 16, 2020 | SYSTEM       | \$3,179.00 |   |  |                                |               |             |
|          |      |   |                 |                       |                | 6                           | Jan 4, 2021  | SYSTEM       | \$3,179.00   |            |   |  |                                |               |             |
|          |      |   |                 |                       |                | 7                           | Jan 19, 2021 | SYSTEM       | \$3,179.00   |            |   |  |                                |               |             |
|          |      |   |                 |                       |                |                             |              |              |              |            | - Total   | \$9,537.00   |                                |               |             |
|          |      |   |                 |                       |                |                             |              |              |              |            | MaterialCredit - Total  | \$9,537.00   |                                |               |             |
|          |      |   |                 |                       | Price FUEL     |                             | 4            | Dec 1, 2020  | SYSTEM       | (\$38.58)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |                                |               |             |
|          |      |   |                 |                       |                |                             |              |              |              |            | - Total   | (\$38.58)  |                                |               |             |
|          |      |   |                 |                       |                |                             |              |              |              |            | Price FUEL - Total  | (\$38.58)  |                                |               |             |
|          |      |   |                 |                       |                |                             |              |              |              |            | 0040 - Total  | (\$38.58)  |                                |               |             |
|          |      |   | 0050            |                       | MISC.          | Construction Stockpile      |              | 18           | Jun 30, 2021 | SYSTEM     | (\$50,218.33)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                |               |             |
|          |      |   |                 |                       |                |                             |              |              |              |            |   |  | - Total                        | (\$50,218.33) |             |
|          |      |   |                 |                       |                |                             |              |              |              |            |   |  | Construction Stockpile - Total | (\$50,218.33) |             |
|          |      |   |                 |                       |                | Construction Stockpile STMI |              | 5            | Dec 16, 2020 | SYSTEM     | \$50,218.33   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                |               |             |
|          |      |   |                 |                       |                |                             |              |              |              |            |   |  |                                | - Total       | \$50,218.33 |
|          |      |   |                 |                       |                |                             |              |              |              |            | Construction Stockpile STMI - Total                                   | \$50,218.33  |                                |               |             |
|          |      |   |                 |                       |                |                             |              | 0050 - Total | \$0.00       |            |   |  |                                |               |             |
| 0060     |      | CONCRETE CURB RAMP                      | Material        |                       | 8              | Feb 2, 2021                 | SYSTEM       | (\$6,091.80) |              |            |   |  |                                |               |             |
|          |      |   |                 |                       | 9              | Feb 16, 2021                | SYSTEM       | (\$6,091.80) |              |            |   |  |                                |               |             |
|          |      |   |                 |                       | 10             | Mar 1, 2021                 | SYSTEM       | (\$6,091.80) |              |            |   |  |                                |               |             |
|          |      |   |                 |                       | 11             | Mar 16, 2021                | SYSTEM       | (\$6,091.80) |              |            |   |  |                                |               |             |
|          |      |   |                 |                       | 12             | Apr 2, 2021                 | SYSTEM       | (\$6,091.80) |              |            |   |  |                                |               |             |
|          |      |   |                 |                       | 13             | Apr 16, 2021                | SYSTEM       | (\$6,091.80) |              |            |   |  |                                |               |             |
|          |      |   |                 |                       | 14             | May 3, 2021                 | SYSTEM       | (\$6,091.80) |              |            |   |  |                                |               |             |
|          |      |   |                 |                       |                |                             |              |              |              |            | - Total   | (\$42,642.60)  |                                |               |             |
|          |      |   |                 |                       |                |                             |              |              |              |            | Material - Total  | (\$42,642.60)  |                                |               |             |
|          |      |   | MaterialCredit  |                       | 9              | Feb 16, 2021                | SYSTEM       | \$6,091.80   |              |            |   |  |                                |               |             |
|          |      |   |                 |                       | 10             | Mar 1, 2021                 | SYSTEM       | \$6,091.80   |              |            |   |  |                                |               |             |
|          |      |   |                 |                       | 11             | Mar 16, 2021                | SYSTEM       | \$6,091.80   |              |            |   |  |                                |               |             |
|          |      |   |                 |                       | 12             | Apr 2, 2021                 | SYSTEM       | \$6,091.80   |              |            |   |  |                                |               |             |
|          |      |   |                 |                       | 13             | Apr 16, 2021                | SYSTEM       | \$6,091.80   |              |            |   |  |                                |               |             |
|          |      |   |                 |                       | 14             | May 3, 2021                 | SYSTEM       | \$6,091.80   |              |            |   |  |                                |               |             |
|          | 15   | May 18, 2021                            |                 | SYSTEM                | \$6,091.80     |                             |              |              |              |            |   |  |                                |               |             |
|          |      |   |                 |                       |                |                             |              | - Total      | \$42,642.60  |            |   |  |                                |               |             |



## Line Item Adjustments by Estimate

Jul 22, 2022

Contract ID:190215-D05

| Project  | Line         | Description              | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks     |  |
|----------|--------------|--------------------------|------------------------|-----------------------|-------------|--------------|------------|----------------|-------------|--|
| J8P3067C | 0060         | CONCRETE CURB RAMP       | MaterialCredit - Total |                       |             |              |            |                | \$42,642.60 |  |
|          | 0060 - Total |                          |                        |                       |             |              |            | \$0.00         |             |  |
|          | 0070         | TRUNCATED DOMES          | Material               |                       | 8           | Feb 2, 2021  | SYSTEM     | (\$2,560.00)   |             |  |
|          |              |                          |                        |                       | 9           | Feb 16, 2021 | SYSTEM     | (\$2,560.00)   |             |  |
|          |              |                          |                        |                       | 10          | Mar 1, 2021  | SYSTEM     | (\$2,560.00)   |             |  |
|          |              |                          |                        |                       | 11          | Mar 16, 2021 | SYSTEM     | (\$2,560.00)   |             |  |
|          |              |                          |                        |                       | 12          | Apr 2, 2021  | SYSTEM     | (\$2,560.00)   |             |  |
|          |              |                          |                        |                       | 13          | Apr 16, 2021 | SYSTEM     | (\$2,560.00)   |             |  |
|          |              |                          |                        |                       | 14          | May 3, 2021  | SYSTEM     | (\$2,560.00)   |             |  |
|          |              |                          |                        |                       | - Total     |              |            | (\$17,920.00)  |             |  |
|          |              |                          | Material - Total       |                       |             |              |            | (\$17,920.00)  |             |  |
|          |              |                          | MaterialCredit         |                       | 9           | Feb 16, 2021 | SYSTEM     | \$2,560.00     |             |  |
|          |              |                          |                        |                       | 10          | Mar 1, 2021  | SYSTEM     | \$2,560.00     |             |  |
|          |              |                          |                        |                       | 11          | Mar 16, 2021 | SYSTEM     | \$2,560.00     |             |  |
|          |              |                          |                        |                       | 12          | Apr 2, 2021  | SYSTEM     | \$2,560.00     |             |  |
|          |              |                          |                        |                       | 13          | Apr 16, 2021 | SYSTEM     | \$2,560.00     |             |  |
|          |              |                          |                        |                       | 14          | May 3, 2021  | SYSTEM     | \$2,560.00     |             |  |
|          |              |                          |                        |                       | 15          | May 18, 2021 | SYSTEM     | \$2,560.00     |             |  |
|          |              |                          |                        |                       | - Total     |              |            | \$17,920.00    |             |  |
|          |              |                          | MaterialCredit - Total |                       |             |              |            | \$17,920.00    |             |  |
|          | 0070 - Total |                          |                        |                       |             |              |            | \$0.00         |             |  |
|          | 0080         | CONCRETE SIDEWALK, 4 IN. | Material               |                       | 4           | Dec 1, 2020  | SYSTEM     | (\$9,523.20)   |             |  |
|          |              |                          |                        |                       | 5           | Dec 16, 2020 | SYSTEM     | (\$9,523.20)   |             |  |
|          |              |                          |                        |                       | 6           | Jan 4, 2021  | SYSTEM     | (\$9,523.20)   |             |  |
|          |              |                          |                        |                       | 7           | Jan 19, 2021 | SYSTEM     | (\$9,523.20)   |             |  |
|          |              |                          |                        |                       | 8           | Feb 2, 2021  | SYSTEM     | (\$9,523.20)   |             |  |
|          |              |                          |                        |                       | 9           | Feb 16, 2021 | SYSTEM     | (\$9,523.20)   |             |  |
|          |              |                          |                        |                       | 10          | Mar 1, 2021  | SYSTEM     | (\$9,523.20)   |             |  |
|          |              |                          |                        |                       | 11          | Mar 16, 2021 | SYSTEM     | (\$9,523.20)   |             |  |
|          |              |                          |                        |                       | 12          | Apr 2, 2021  | SYSTEM     | (\$9,523.20)   |             |  |
|          |              |                          |                        |                       | 13          | Apr 16, 2021 | SYSTEM     | (\$9,523.20)   |             |  |
|          |              |                          |                        |                       | 14          | May 3, 2021  | SYSTEM     | (\$9,523.20)   |             |  |
|          |              |                          |                        |                       | - Total     |              |            | (\$104,755.20) |             |  |
|          |              |                          | Material - Total       |                       |             |              |            | (\$104,755.20) |             |  |
|          |              |                          | MaterialCredit         |                       | 5           | Dec 16, 2020 | SYSTEM     | \$9,523.20     |             |  |





## Line Item Adjustments by Estimate

Jul 22, 2022

Contract ID:190215-D05

| Project                 | Line                          | Description              | Adjustment Type          | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount               | Remarks             |  |
|-------------------------|-------------------------------|--------------------------|--------------------------|-----------------------|-------------|--------------|--------------|----------------------|---------------------|--|
| J8P3067C                | 0080                          | CONCRETE SIDEWALK, 4 IN. | MaterialCredit           |                       | 6           | Jan 4, 2021  | SYSTEM       | \$9,523.20           |                     |  |
|                         |                               |                          |                          |                       | 7           | Jan 19, 2021 | SYSTEM       | \$9,523.20           |                     |  |
|                         |                               |                          |                          |                       | 8           | Feb 2, 2021  | SYSTEM       | \$9,523.20           |                     |  |
|                         |                               |                          |                          |                       | 9           | Feb 16, 2021 | SYSTEM       | \$9,523.20           |                     |  |
|                         |                               |                          |                          |                       | 10          | Mar 1, 2021  | SYSTEM       | \$9,523.20           |                     |  |
|                         |                               |                          |                          |                       | 11          | Mar 16, 2021 | SYSTEM       | \$9,523.20           |                     |  |
|                         |                               |                          |                          |                       | 12          | Apr 2, 2021  | SYSTEM       | \$9,523.20           |                     |  |
|                         |                               |                          |                          |                       | 13          | Apr 16, 2021 | SYSTEM       | \$9,523.20           |                     |  |
|                         |                               |                          |                          |                       | 14          | May 3, 2021  | SYSTEM       | \$9,523.20           |                     |  |
|                         |                               |                          |                          |                       | 15          | May 18, 2021 | SYSTEM       | \$9,523.20           |                     |  |
|                         | <b>- Total</b>                |                          |                          |                       |             |              |              |                      | <b>\$104,755.20</b> |  |
|                         | <b>MaterialCredit - Total</b> |                          |                          |                       |             |              |              |                      | <b>\$104,755.20</b> |  |
|                         | <b>0080 - Total</b>           |                          |                          |                       |             |              |              |                      | <b>\$0.00</b>       |  |
|                         | J8P3067C                      | 0090                     | CONCRETE SIDEWALK, 8 IN. | Material              |             | 4            | Dec 1, 2020  | SYSTEM               | (\$7,355.40)        |  |
|                         |                               |                          |                          |                       |             | 5            | Dec 16, 2020 | SYSTEM               | (\$7,355.40)        |  |
|                         |                               |                          |                          |                       |             | 6            | Jan 4, 2021  | SYSTEM               | (\$7,355.40)        |  |
|                         |                               |                          |                          |                       |             | 7            | Jan 19, 2021 | SYSTEM               | (\$7,355.40)        |  |
|                         |                               |                          |                          |                       |             | 8            | Feb 2, 2021  | SYSTEM               | (\$7,355.40)        |  |
|                         |                               |                          |                          |                       |             | 9            | Feb 16, 2021 | SYSTEM               | (\$7,355.40)        |  |
|                         |                               |                          |                          |                       |             | 10           | Mar 1, 2021  | SYSTEM               | (\$7,355.40)        |  |
| 11                      |                               |                          |                          |                       |             | Mar 16, 2021 | SYSTEM       | (\$7,355.40)         |                     |  |
| 12                      |                               |                          |                          |                       |             | Apr 2, 2021  | SYSTEM       | (\$7,355.40)         |                     |  |
| 13                      |                               |                          |                          |                       |             | Apr 16, 2021 | SYSTEM       | (\$7,355.40)         |                     |  |
| 14                      |                               | May 3, 2021              | SYSTEM                   | (\$7,355.40)          |             |              |              |                      |                     |  |
| <b>- Total</b>          |                               |                          |                          |                       |             |              |              | <b>(\$80,909.40)</b> |                     |  |
| <b>Material - Total</b> |                               |                          |                          |                       |             |              |              | <b>(\$80,909.40)</b> |                     |  |
| J8P3067C                |                               |                          |                          | MaterialCredit        |             | 5            | Dec 16, 2020 | SYSTEM               | \$7,355.40          |  |
|                         |                               |                          |                          |                       |             | 6            | Jan 4, 2021  | SYSTEM               | \$7,355.40          |  |
|                         |                               |                          |                          |                       |             | 7            | Jan 19, 2021 | SYSTEM               | \$7,355.40          |  |
|                         |                               |                          |                          |                       |             | 8            | Feb 2, 2021  | SYSTEM               | \$7,355.40          |  |
|                         |                               |                          |                          |                       |             | 9            | Feb 16, 2021 | SYSTEM               | \$7,355.40          |  |
|                         | 10                            |                          |                          |                       |             | Mar 1, 2021  | SYSTEM       | \$7,355.40           |                     |  |
|                         | 11                            |                          |                          |                       |             | Mar 16, 2021 | SYSTEM       | \$7,355.40           |                     |  |
|                         | 12                            |                          |                          |                       |             | Apr 2, 2021  | SYSTEM       | \$7,355.40           |                     |  |



## Line Item Adjustments by Estimate

Jul 22, 2022

Contract ID:190215-D05

| Project  | Line                            | Description              | Adjustment Type        | Other Adjustment Type | Est. Number            | Created Date     | Created By   | Amount       | Remarks |              |              |  |
|----------|---------------------------------|--------------------------|------------------------|-----------------------|------------------------|------------------|--------------|--------------|---------|--------------|--------------|--|
| J8P3067C | 0090                            | CONCRETE SIDEWALK, 8 IN. | MaterialCredit         |                       | 13                     | Apr 16, 2021     | SYSTEM       | \$7,355.40   |         |              |              |  |
|          |                                 |                          |                        |                       | 14                     | May 3, 2021      | SYSTEM       | \$7,355.40   |         |              |              |  |
|          |                                 |                          |                        |                       | 15                     | May 18, 2021     | SYSTEM       | \$7,355.40   |         |              |              |  |
|          |                                 |                          |                        |                       | - Total                |                  |              |              |         | \$80,909.40  |              |  |
|          |                                 |                          |                        |                       | MaterialCredit - Total |                  |              |              |         | \$80,909.40  |              |  |
|          |                                 |                          |                        |                       | 0090 - Total           |                  |              |              |         | \$0.00       |              |  |
|          |                                 |                          | 0120                   | CONSTRUCTION SIGNS    | Material               |                  | 1            | Oct 16, 2020 | SYSTEM  | (\$1,400.00) |              |  |
|          |                                 |                          |                        |                       |                        |                  | - Total      |              |         |              | (\$1,400.00) |  |
|          |                                 |                          |                        |                       |                        | Material - Total |              |              |         |              | (\$1,400.00) |  |
|          |                                 |                          |                        |                       | MaterialCredit         |                  | 2            | Nov 2, 2020  | SYSTEM  | \$1,400.00   |              |  |
|          | - Total                         |                          |                        |                       |                        |                  |              | \$1,400.00   |         |              |              |  |
|          | MaterialCredit - Total          |                          |                        |                       |                        |                  |              | \$1,400.00   |         |              |              |  |
|          | 0120 - Total                    |                          |                        |                       |                        |                  |              |              | \$0.00  |              |              |  |
| 0130     | ADVANCED WARNING RAIL SYSTEM    | Material                 |                        | 1                     | Oct 16, 2020           | SYSTEM           | (\$166.00)   |              |         |              |              |  |
|          |                                 |                          |                        | - Total               |                        |                  |              | (\$166.00)   |         |              |              |  |
|          |                                 |                          | Material - Total       |                       |                        |                  |              | (\$166.00)   |         |              |              |  |
|          |                                 | MaterialCredit           |                        | 2                     | Nov 2, 2020            | SYSTEM           | \$166.00     |              |         |              |              |  |
|          |                                 |                          |                        | - Total               |                        |                  |              | \$166.00     |         |              |              |  |
|          |                                 |                          | MaterialCredit - Total |                       |                        |                  |              | \$166.00     |         |              |              |  |
|          | 0130 - Total                    |                          |                        |                       |                        |                  | \$0.00       |              |         |              |              |  |
| 0140     | FLAG ASSEMBLY                   | Material                 |                        | 1                     | Oct 16, 2020           | SYSTEM           | (\$44.00)    |              |         |              |              |  |
|          |                                 |                          |                        | - Total               |                        |                  |              | (\$44.00)    |         |              |              |  |
|          |                                 |                          | Material - Total       |                       |                        |                  |              | (\$44.00)    |         |              |              |  |
|          |                                 | MaterialCredit           |                        | 2                     | Nov 2, 2020            | SYSTEM           | \$44.00      |              |         |              |              |  |
|          |                                 |                          |                        | - Total               |                        |                  |              | \$44.00      |         |              |              |  |
|          |                                 |                          | MaterialCredit - Total |                       |                        |                  |              | \$44.00      |         |              |              |  |
|          | 0140 - Total                    |                          |                        |                       |                        |                  | \$0.00       |              |         |              |              |  |
| 0150     | CHANNELIZER (TRIM LINE)         | Material                 |                        | 1                     | Oct 16, 2020           | SYSTEM           | (\$2,600.00) |              |         |              |              |  |
|          |                                 |                          |                        | - Total               |                        |                  |              | (\$2,600.00) |         |              |              |  |
|          |                                 |                          | Material - Total       |                       |                        |                  |              | (\$2,600.00) |         |              |              |  |
|          |                                 | MaterialCredit           |                        | 2                     | Nov 2, 2020            | SYSTEM           | \$2,600.00   |              |         |              |              |  |
|          |                                 |                          |                        | - Total               |                        |                  |              | \$2,600.00   |         |              |              |  |
|          |                                 |                          | MaterialCredit - Total |                       |                        |                  |              | \$2,600.00   |         |              |              |  |
|          | 0150 - Total                    |                          |                        |                       |                        |                  | \$0.00       |              |         |              |              |  |
| 0170     | DIRECTIONAL INDICATOR BARRICADE | Material                 |                        | 1                     | Oct 16, 2020           | SYSTEM           | (\$1,780.00) |              |         |              |              |  |
|          |                                 |                          |                        | - Total               |                        |                  |              | (\$1,780.00) |         |              |              |  |
|          |                                 |                          | Material - Total       |                       |                        |                  |              | (\$1,780.00) |         |              |              |  |
|          |                                 | MaterialCredit           |                        | 2                     | Nov 2, 2020            | SYSTEM           | \$1,780.00   |              |         |              |              |  |
|          |                                 |                          |                        | - Total               |                        |                  |              | \$1,780.00   |         |              |              |  |
|          |                                 |                          | MaterialCredit - Total |                       |                        |                  |              | \$1,780.00   |         |              |              |  |
|          | 0170 - Total                    |                          |                        |                       |                        |                  | \$0.00       |              |         |              |              |  |
| 0180     | FLASHING ARROW PANEL            | Material                 |                        | 1                     | Oct 16, 2020           | SYSTEM           | (\$555.00)   |              |         |              |              |  |
|          |                                 |                          |                        | - Total               |                        |                  |              | (\$555.00)   |         |              |              |  |



## Line Item Adjustments by Estimate

Jul 22, 2022

Contract ID:190215-D05

| Project      | Line  | Description                   | Adjustment Type        | Other Adjustment Type | Est. Number     | Created Date | Created By    | Amount         | Remarks       |  |
|--------------|---|-------------------------------|------------------------|-----------------------|-----------------|--------------|---------------|----------------|---------------|--|
| J8P3067C     | 0180  | FLASHING<br>ARROW PANEL       | Material - Total       |                       |                 |              |               |                | (\$555.00)    |  |
|              |   |                               | MaterialCredit         |                       | 2               | Nov 2, 2020  | SYSTEM        | \$555.00       |               |  |
|              |   |                               | - Total                |                       |                 |              |               |                | \$555.00      |  |
|              |   |                               | MaterialCredit - Total |                       |                 |              |               |                | \$555.00      |  |
|              |   |                               | 0180 - Total           |                       |                 |              |               |                | \$0.00        |  |
| 0260         | PREF THERMO<br>PVMT MARK,<br>30" WHT MIDBL        | Other Item<br>Adjustment      | OTHR                   | 30                    | Jun 16,<br>2022 | sprata1      | (\$3,840.00)  | failed testing |               |  |
|              |   |                               | OTHR - Total           |                       |                 |              |               |                | (\$3,840.00)  |  |
|              |   | Other Item Adjustment - Total |                        |                       |                 |              |               | (\$3,840.00)   |               |  |
|              |   | 0260 - Total                  |                        |                       |                 |              |               | (\$3,840.00)   |               |  |
| 0270         | 4 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE<br>PAINT | Other Item<br>Adjustment      | OTHR                   | 30                    | Jun 16,<br>2022 | sprata1      | (\$81.60)     | failed testing |               |  |
|              |   |                               | OTHR - Total           |                       |                 |              |               |                | (\$81.60)     |  |
|              |   | Other Item Adjustment - Total |                        |                       |                 |              |               | (\$81.60)      |               |  |
|              |   | 0270 - Total                  |                        |                       |                 |              |               | (\$81.60)      |               |  |
| 0280         | 6 IN. WHITE<br>HIGH BUILD<br>WATERBORNE<br>PAINT  | Other Item<br>Adjustment      | OTHR                   | 30                    | Jun 16,<br>2022 | sprata1      | (\$713.34)    | Failed testing |               |  |
|              |   |                               | OTHR - Total           |                       |                 |              |               |                | (\$713.34)    |  |
|              |   | Other Item Adjustment - Total |                        |                       |                 |              |               | (\$713.34)     |               |  |
|              |   | 0280 - Total                  |                        |                       |                 |              |               | (\$713.34)     |               |  |
| 0290         | 6 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE<br>PAINT | Other Item<br>Adjustment      | OTHR                   | 30                    | Jun 16,<br>2022 | sprata1      | (\$658.98)    | Failed testing |               |  |
|              |   |                               | OTHR - Total           |                       |                 |              |               |                | (\$658.98)    |  |
|              |   | Other Item Adjustment - Total |                        |                       |                 |              |               | (\$658.98)     |               |  |
|              |   | 0290 - Total                  |                        |                       |                 |              |               | (\$658.98)     |               |  |
| 0340         | MGS<br>GUARDRAIL                                  | Material                      |                        | 7                     | Jan 19,<br>2021 | SYSTEM       | (\$1,110.00)  |                |               |  |
|              |   |                               |                        | 8                     | Feb 2,<br>2021  | SYSTEM       | (\$1,110.00)  |                |               |  |
|              |   |                               |                        | 9                     | Feb 16,<br>2021 | SYSTEM       | (\$1,110.00)  |                |               |  |
|              |   |                               | - Total                |                       |                 |              |               |                | (\$3,330.00)  |  |
|              |   | Material - Total              |                        |                       |                 |              |               | (\$3,330.00)   |               |  |
|              |   | MaterialCredit                |                        | 8                     | Feb 2,<br>2021  | SYSTEM       | \$1,110.00    |                |               |  |
|              |   |                               |                        | 9                     | Feb 16,<br>2021 | SYSTEM       | \$1,110.00    |                |               |  |
|              |   |                               |                        | 10                    | Mar 1,<br>2021  | SYSTEM       | \$1,110.00    |                |               |  |
|              |   |                               | - Total                |                       |                 |              |               |                | \$3,330.00    |  |
|              |   | MaterialCredit - Total        |                        |                       |                 |              |               | \$3,330.00     |               |  |
| 0340 - Total |   |                               |                        |                       |                 | \$0.00       |               |                |               |  |
| 0350         | MGS DOUBLE<br>FACED<br>GUARDRAIL                  | Material                      |                        | 7                     | Jan 19,<br>2021 | SYSTEM       | (\$26,565.00) |                |               |  |
|              |   |                               |                        | 8                     | Feb 2,<br>2021  | SYSTEM       | (\$26,565.00) |                |               |  |
|              |   |                               |                        | 9                     | Feb 16,<br>2021 | SYSTEM       | (\$26,565.00) |                |               |  |
|              |   |                               | - Total                |                       |                 |              |               |                | (\$79,695.00) |  |
|              |   | Material - Total              |                        |                       |                 |              |               | (\$79,695.00)  |               |  |
|              |   | MaterialCredit                |                        | 8                     | Feb 2,<br>2021  | SYSTEM       | \$26,565.00   |                |               |  |
|              |   |                               |                        | 9                     | Feb 16,<br>2021 | SYSTEM       | \$26,565.00   |                |               |  |
|              |   |                               |                        | 10                    | Mar 1,<br>2021  | SYSTEM       | \$26,565.00   |                |               |  |
|              |   |                               | - Total                |                       |                 |              |               |                | \$79,695.00   |  |



## Line Item Adjustments by Estimate

Jul 22, 2022

Contract ID:190215-D05

| Project  | Line         | Description                | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks     |  |
|----------|--------------|----------------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|-------------|--|
| J8P3067C | 0350         | MGS DOUBLE FACED GUARDRAIL | MaterialCredit - Total |                       |             |              |            |               | \$79,695.00 |  |
|          | 0350 - Total |                            |                        |                       |             |              |            | \$0.00        |             |  |
|          | 0390         | MISC. REMOVALS             | Material               |                       | 4           | Dec 1, 2020  | SYSTEM     | (\$5,650.00)  |             |  |
|          |              |                            |                        |                       | 5           | Dec 16, 2020 | SYSTEM     | (\$5,650.00)  |             |  |
|          |              |                            |                        |                       | 6           | Jan 4, 2021  | SYSTEM     | (\$5,650.00)  |             |  |
|          |              |                            |                        |                       | 7           | Jan 19, 2021 | SYSTEM     | (\$5,650.00)  |             |  |
|          |              |                            |                        |                       | 8           | Feb 2, 2021  | SYSTEM     | (\$5,650.00)  |             |  |
|          |              |                            |                        |                       | 9           | Feb 16, 2021 | SYSTEM     | (\$5,650.00)  |             |  |
|          |              |                            |                        |                       | 10          | Mar 1, 2021  | SYSTEM     | (\$5,650.00)  |             |  |
|          |              |                            |                        |                       | 11          | Mar 16, 2021 | SYSTEM     | (\$5,650.00)  |             |  |
|          |              |                            |                        |                       | 12          | Apr 2, 2021  | SYSTEM     | (\$5,650.00)  |             |  |
|          |              |                            |                        |                       | 13          | Apr 16, 2021 | SYSTEM     | (\$5,650.00)  |             |  |
|          |              |                            |                        |                       | 14          | May 3, 2021  | SYSTEM     | (\$5,650.00)  |             |  |
|          |              |                            |                        |                       | 15          | May 18, 2021 | SYSTEM     | (\$5,650.00)  |             |  |
|          |              |                            |                        |                       | 16          | Jun 2, 2021  | SYSTEM     | (\$5,650.00)  |             |  |
|          |              |                            |                        |                       | 17          | Jun 15, 2021 | SYSTEM     | (\$5,650.00)  |             |  |
|          |              |                            |                        |                       | 18          | Jun 30, 2021 | SYSTEM     | (\$5,650.00)  |             |  |
|          |              |                            |                        |                       | - Total     |              |            | (\$84,750.00) |             |  |
|          |              |                            | Material - Total       |                       |             |              |            | (\$84,750.00) |             |  |
|          |              |                            | MaterialCredit         |                       | 5           | Dec 16, 2020 | SYSTEM     | \$5,650.00    |             |  |
|          |              |                            |                        |                       | 6           | Jan 4, 2021  | SYSTEM     | \$5,650.00    |             |  |
|          |              |                            |                        |                       | 7           | Jan 19, 2021 | SYSTEM     | \$5,650.00    |             |  |
|          |              |                            |                        |                       | 8           | Feb 2, 2021  | SYSTEM     | \$5,650.00    |             |  |
|          |              |                            |                        |                       | 9           | Feb 16, 2021 | SYSTEM     | \$5,650.00    |             |  |
|          |              |                            |                        |                       | 10          | Mar 1, 2021  | SYSTEM     | \$5,650.00    |             |  |
|          |              |                            |                        |                       | 11          | Mar 16, 2021 | SYSTEM     | \$5,650.00    |             |  |
|          |              |                            |                        |                       | 12          | Apr 2, 2021  | SYSTEM     | \$5,650.00    |             |  |
|          |              |                            |                        |                       | 13          | Apr 16, 2021 | SYSTEM     | \$5,650.00    |             |  |
|          |              |                            |                        |                       | 14          | May 3, 2021  | SYSTEM     | \$5,650.00    |             |  |
|          |              |                            |                        |                       | 15          | May 18, 2021 | SYSTEM     | \$5,650.00    |             |  |
|          |              |                            |                        |                       | 16          | Jun 2, 2021  | SYSTEM     | \$5,650.00    |             |  |
|          |              |                            |                        |                       | 17          | Jun 15, 2021 | SYSTEM     | \$5,650.00    |             |  |
|          |              |                            |                        |                       | 18          | Jun 30, 2021 | SYSTEM     | \$5,650.00    |             |  |



## Line Item Adjustments by Estimate

Jul 22, 2022

Contract ID:190215-D05

| Project        | Line                                       | Description        | Adjustment Type        | Other Adjustment Type         | Est. Number                           | Created Date   | Created By   | Amount       | Remarks       |  |  |               |               |  |
|----------------|--|--------------------|------------------------|-------------------------------|---------------------------------------|----------------|--------------|--------------|---------------|--|--|---------------|---------------|--|
| J8P3067C       | 0390                                       | MISC. REMOVALS     | MaterialCredit         |                               | 19                                    | Jul 16, 2021   | SYSTEM       | \$5,650.00   |               |  |  |               |               |  |
|                |  |                    |                        | <b>- Total</b>                |                                       |                |              |              |               | \$84,750.00  |  |               |               |  |
|                |  |                    |                        | <b>MaterialCredit - Total</b> |                                       |                |              |              |               |  | \$84,750.00  |               |               |  |
|                | <b>0390 - Total</b>                        |                    |                        |                               |                                       |                |              |              | \$0.00        |  |  |               |               |  |
|                | 0410                                       | MISC.              | Construction Stockpile |                               |                                       | 18             | Jun 30, 2021 | SYSTEM       | (\$39,355.56) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |               |  |
|                |  |                    |                        |                               | <b>- Total</b>                        |                |              |              |               |  | (\$39,355.56)  |               |               |  |
|                |  |                    |                        |                               | <b>Construction Stockpile - Total</b> |                |              |              |               |  |  | (\$39,355.56) |               |  |
|                |  |                    |                        |                               | Construction Stockpile STMI           |                | 5            | Dec 16, 2020 | SYSTEM        | \$39,355.56  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |               |  |
|                |  |                    |                        |                               |                                       | <b>- Total</b> |              |              |               |  |  | \$39,355.56   |               |  |
|                | <b>Construction Stockpile STMI - Total</b> |                    |                        |                               |                                       |                |              | \$39,355.56  |               |  |  |               |               |  |
|                | <b>0410 - Total</b>                        |                    |                        |                               |                                       |                |              |              | \$0.00        |  |  |               |               |  |
|                | 0420                                       | CLASS B-2 CONCRETE | Material               |                               |                                       | 4              | Dec 1, 2020  | SYSTEM       | (\$7,540.00)  |  |  |               |               |  |
|                |  |                    |                        |                               |                                       | 5              | Dec 16, 2020 | SYSTEM       | (\$7,540.00)  |  |  |               |               |  |
|                |  |                    |                        |                               |                                       | 6              | Jan 4, 2021  | SYSTEM       | (\$7,540.00)  |  |  |               |               |  |
|                |  |                    |                        |                               |                                       | 7              | Jan 19, 2021 | SYSTEM       | (\$7,540.00)  |  |  |               |               |  |
|                |  |                    |                        |                               |                                       | 8              | Feb 2, 2021  | SYSTEM       | (\$7,540.00)  |  |  |               |               |  |
|                |  |                    |                        |                               |                                       | 9              | Feb 16, 2021 | SYSTEM       | (\$7,540.00)  |  |  |               |               |  |
|                |  |                    |                        |                               |                                       | 10             | Mar 1, 2021  | SYSTEM       | (\$7,540.00)  |  |  |               |               |  |
|                |  |                    |                        |                               |                                       | 11             | Mar 16, 2021 | SYSTEM       | (\$7,540.00)  |  |  |               |               |  |
|                |  |                    |                        |                               |                                       | 12             | Apr 2, 2021  | SYSTEM       | (\$7,540.00)  |  |  |               |               |  |
|                |  |                    |                        |                               |                                       | 13             | Apr 16, 2021 | SYSTEM       | (\$7,540.00)  |  |  |               |               |  |
|                |  |                    |                        |                               |                                       | 14             | May 3, 2021  | SYSTEM       | (\$7,540.00)  |  |  |               |               |  |
|                |  |                    |                        |                               |                                       | 15             | May 18, 2021 | SYSTEM       | (\$7,540.00)  |  |  |               |               |  |
|                |  |                    |                        |                               | <b>- Total</b>                        |                |              |              |               |  |  |               | (\$90,480.00) |  |
|                |  |                    |                        |                               | <b>Material - Total</b>               |                |              |              |               |  |  |               | (\$90,480.00) |  |
| MaterialCredit |  |                    |                        |                               |                                       |                |              |              | 5             | Dec 16, 2020   | SYSTEM   | \$7,540.00    |               |  |
|                |  |                    |                        |                               |                                       |                |              |              | 6             | Jan 4, 2021  | SYSTEM   | \$7,540.00    |               |  |
|                |  |                    |                        |                               |                                       |                |              |              | 7             | Jan 19, 2021   | SYSTEM   | \$7,540.00    |               |  |
|                |  |                    |                        |                               |                                       |                |              |              | 8             | Feb 2, 2021  | SYSTEM   | \$7,540.00    |               |  |
|                |  |                    |                        |                               | 9                                     | Feb 16, 2021   | SYSTEM       | \$7,540.00   |               |  |  |               |               |  |
|                |  |                    |                        |                               | 10                                    | Mar 1, 2021    | SYSTEM       | \$7,540.00   |               |  |  |               |               |  |
|                |  |                    |                        |                               | 11                                    | Mar 16, 2021   | SYSTEM       | \$7,540.00   |               |  |  |               |               |  |
|                |  |                    |                        |                               | 12                                    | Apr 2, 2021    | SYSTEM       | \$7,540.00   |               |  |  |               |               |  |
|                |  |                    |                        |                               | 13                                    | Apr 16, 2021   | SYSTEM       | \$7,540.00   |               |  |  |               |               |  |
|                |  |                    |                        |                               | 14                                    | May 3, 2021    | SYSTEM       | \$7,540.00   |               |  |  |               |               |  |
|                |  |                    |                        | 15                            | May 18, 2021                          | SYSTEM         | \$7,540.00   |              |               |  |  |               |               |  |



## Line Item Adjustments by Estimate

Jul 22, 2022

Contract ID:190215-D05

| Project                | Line                              | Description                | Adjustment Type | Other Adjustment Type  | Est. Number  | Created Date   | Created By    | Amount       | Remarks      |               |               |  |
|------------------------|-----------------------------------|----------------------------|-----------------|------------------------|--------------|----------------|---------------|--------------|--------------|---------------|---------------|--|
| J8P3067C               | 0420                              | CLASS B-2 CONCRETE         | MaterialCredit  |                        | 16           | Jun 2, 2021    | SYSTEM        | \$7,540.00   |              |               |               |  |
|                        |                                   |                            |                 | - Total                |              |                |               |              |              |               | \$90,480.00   |  |
|                        |                                   |                            |                 | MaterialCredit - Total |              |                |               |              |              |               | \$90,480.00   |  |
|                        | 0420 - Total                      |                            |                 |                        |              |                |               |              | \$0.00       |               |               |  |
|                        | 0440                              | CLEANING AND EPOXY COATING | Material        |                        | 18           | Jun 30, 2021   | SYSTEM        | (\$2,635.20) |              |               |               |  |
|                        |                                   |                            |                 |                        | 19           | Jul 16, 2021   | SYSTEM        | (\$2,635.20) |              |               |               |  |
|                        |                                   |                            |                 |                        | 20           | Aug 2, 2021    | SYSTEM        | (\$2,635.20) |              |               |               |  |
|                        |                                   |                            |                 |                        | 21           | Aug 16, 2021   | SYSTEM        | (\$2,635.20) |              |               |               |  |
|                        |                                   |                            |                 |                        | 22           | Sep 2, 2021    | SYSTEM        | (\$2,635.20) |              |               |               |  |
|                        |                                   |                            |                 |                        | 23           | Sep 15, 2021   | SYSTEM        | (\$2,635.20) |              |               |               |  |
|                        |                                   |                            |                 |                        | 24           | Oct 1, 2021    | SYSTEM        | (\$2,635.20) |              |               |               |  |
|                        |                                   |                            |                 |                        | 25           | Oct 18, 2021   | SYSTEM        | (\$2,635.20) |              |               |               |  |
|                        |                                   |                            |                 |                        | 26           | Nov 1, 2021    | SYSTEM        | (\$2,635.20) |              |               |               |  |
|                        |                                   |                            |                 |                        | 27           | Nov 16, 2021   | SYSTEM        | (\$2,635.20) |              |               |               |  |
|                        |                                   |                            |                 |                        | 28           | Dec 2, 2021    | SYSTEM        | (\$2,635.20) |              |               |               |  |
|                        |                                   |                            |                 | - Total                |              |                |               |              |              |               | (\$28,987.20) |  |
|                        |                                   |                            |                 | Material - Total       |              |                |               |              |              |               | (\$28,987.20) |  |
|                        |                                   |                            |                 |                        |              | MaterialCredit |               | 19           | Jul 16, 2021 | SYSTEM        | \$2,635.20    |  |
|                        |                                   |                            |                 |                        | 20           | Aug 2, 2021    | SYSTEM        | \$2,635.20   |              |               |               |  |
|                        |                                   |                            |                 |                        | 21           | Aug 16, 2021   | SYSTEM        | \$2,635.20   |              |               |               |  |
|                        |                                   |                            |                 | 22                     | Sep 2, 2021  | SYSTEM         | \$2,635.20    |              |              |               |               |  |
|                        |                                   |                            |                 | 23                     | Sep 15, 2021 | SYSTEM         | \$2,635.20    |              |              |               |               |  |
|                        |                                   |                            |                 | 24                     | Oct 1, 2021  | SYSTEM         | \$2,635.20    |              |              |               |               |  |
|                        |                                   |                            |                 | 25                     | Oct 18, 2021 | SYSTEM         | \$2,635.20    |              |              |               |               |  |
|                        |                                   |                            |                 | 26                     | Nov 1, 2021  | SYSTEM         | \$2,635.20    |              |              |               |               |  |
|                        |                                   |                            |                 | 27                     | Nov 16, 2021 | SYSTEM         | \$2,635.20    |              |              |               |               |  |
|                        |                                   |                            |                 | 28                     | Dec 2, 2021  | SYSTEM         | \$2,635.20    |              |              |               |               |  |
|                        |                                   |                            |                 | 29                     | Mar 15, 2022 | SYSTEM         | \$2,635.20    |              |              |               |               |  |
| - Total                |                                   |                            |                 |                        |              |                | \$28,987.20   |              |              |               |               |  |
| MaterialCredit - Total |                                   |                            |                 |                        |              |                | \$28,987.20   |              |              |               |               |  |
| 0440 - Total           |                                   |                            |                 |                        |              |                |               | \$0.00       |              |               |               |  |
| 0470                   | STRIP SEAL EXPANSION JOINT SYSTEM | Material                   |                 | 4                      | Dec 1, 2020  | SYSTEM         | (\$20,300.00) |              |              |               |               |  |
|                        |                                   |                            |                 | 5                      | Dec 16, 2020 | SYSTEM         | (\$20,300.00) |              |              |               |               |  |
|                        |                                   |                            |                 | 6                      | Jan 4, 2021  | SYSTEM         | (\$20,300.00) |              |              |               |               |  |
|                        |                                   |                            |                 | 7                      | Jan 19, 2021 | SYSTEM         | (\$20,300.00) |              |              |               |               |  |
|                        |                                   |                            | - Total         |                        |              |                |               |              |              | (\$81,200.00) |               |  |



## Line Item Adjustments by Estimate

Jul 22, 2022

Contract ID:190215-D05

| Project  | Line                    | Description                       | Adjustment Type         | Other Adjustment Type | Est. Number                   | Created Date | Created By            | Amount       | Remarks     |                      |              |
|----------|-------------------------|-----------------------------------|-------------------------|-----------------------|-------------------------------|--------------|-----------------------|--------------|-------------|----------------------|--------------|
| J8P3067C | 0470                    | STRIP SEAL EXPANSION JOINT SYSTEM | <b>Material - Total</b> |                       |                               |              |                       |              |             | <b>(\$81,200.00)</b> |              |
|          |                         |                                   | MaterialCredit          |                       | 5                             | Dec 16, 2020 | SYSTEM                | \$20,300.00  |             |                      |              |
|          |                         |                                   |                         |                       | 6                             | Jan 4, 2021  | SYSTEM                | \$20,300.00  |             |                      |              |
|          |                         |                                   |                         |                       | 7                             | Jan 19, 2021 | SYSTEM                | \$20,300.00  |             |                      |              |
|          |                         |                                   |                         |                       | 8                             | Feb 2, 2021  | SYSTEM                | \$20,300.00  |             |                      |              |
|          |                         |                                   |                         |                       | <b>- Total</b>                |              |                       |              |             | <b>\$81,200.00</b>   |              |
|          |                         |                                   |                         |                       | <b>MaterialCredit - Total</b> |              |                       |              |             | <b>\$81,200.00</b>   |              |
|          |                         |                                   |                         |                       | <b>0470 - Total</b>           |              |                       |              |             | <b>\$0.00</b>        |              |
|          |                         |                                   |                         | 0490                  | MISC. REMOVALS                | Material     |                       | 2            | Nov 2, 2020 | SYSTEM               | (\$7,345.00) |
|          |                         |                                   |                         |                       |                               |              | 3                     | Nov 16, 2020 | SYSTEM      | (\$7,345.00)         |              |
|          |                         | 4                                 | Dec 1, 2020             |                       |                               |              | SYSTEM                | (\$7,345.00) |             |                      |              |
|          |                         | 5                                 | Dec 16, 2020            |                       |                               |              | SYSTEM                | (\$7,345.00) |             |                      |              |
|          |                         | 6                                 | Jan 4, 2021             |                       |                               |              | SYSTEM                | (\$7,345.00) |             |                      |              |
|          |                         | 7                                 | Jan 19, 2021            |                       |                               |              | SYSTEM                | (\$7,345.00) |             |                      |              |
|          |                         | 8                                 | Feb 2, 2021             |                       |                               |              | SYSTEM                | (\$7,345.00) |             |                      |              |
|          |                         | 9                                 | Feb 16, 2021            |                       |                               |              | SYSTEM                | (\$7,345.00) |             |                      |              |
|          |                         | 10                                | Mar 1, 2021             |                       |                               |              | SYSTEM                | (\$7,345.00) |             |                      |              |
|          |                         | 11                                | Mar 16, 2021            |                       |                               |              | SYSTEM                | (\$7,345.00) |             |                      |              |
|          |                         | 12                                | Apr 2, 2021             |                       |                               |              | SYSTEM                | (\$7,345.00) |             |                      |              |
|          |                         | 13                                | Apr 16, 2021            |                       |                               |              | SYSTEM                | (\$7,345.00) |             |                      |              |
|          |                         | 14                                | May 3, 2021             |                       |                               |              | SYSTEM                | (\$7,345.00) |             |                      |              |
|          |                         | 15                                | May 18, 2021            |                       |                               |              | SYSTEM                | (\$7,345.00) |             |                      |              |
|          |                         | 16                                | Jun 2, 2021             |                       |                               |              | SYSTEM                | (\$7,345.00) |             |                      |              |
|          |                         | 17                                | Jun 15, 2021            |                       |                               |              | SYSTEM                | (\$7,345.00) |             |                      |              |
|          |                         | 18                                | Jun 30, 2021            |                       |                               |              | SYSTEM                | (\$7,345.00) |             |                      |              |
|          | <b>- Total</b>          |                                   |                         |                       |                               |              | <b>(\$124,865.00)</b> |              |             |                      |              |
|          | <b>Material - Total</b> |                                   |                         |                       |                               |              | <b>(\$124,865.00)</b> |              |             |                      |              |
|          | MaterialCredit          |                                   | 3                       |                       |                               |              | Nov 16, 2020          | SYSTEM       | \$7,345.00  |                      |              |
|          |                         |                                   | 4                       | Dec 1, 2020           | SYSTEM                        | \$7,345.00   |                       |              |             |                      |              |
|          |                         |                                   | 5                       | Dec 16, 2020          | SYSTEM                        | \$7,345.00   |                       |              |             |                      |              |
|          |                         |                                   | 6                       | Jan 4, 2021           | SYSTEM                        | \$7,345.00   |                       |              |             |                      |              |
|          |                         |                                   | 7                       | Jan 19, 2021          | SYSTEM                        | \$7,345.00   |                       |              |             |                      |              |
|          |                         |                                   | 8                       | Feb 2, 2021           | SYSTEM                        | \$7,345.00   |                       |              |             |                      |              |
|          |                         |                                   | 9                       | Feb 16, 2021          | SYSTEM                        | \$7,345.00   |                       |              |             |                      |              |
|          |                         |                                   | 10                      | Mar 1, 2021           | SYSTEM                        | \$7,345.00   |                       |              |             |                      |              |



## Line Item Adjustments by Estimate

Jul 22, 2022

Contract ID:190215-D05

| Project  | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount                 | Remarks |  |              |                |                       |  |             |  |  |                      |  |
|----------|------|-----------------------|-----------------|-----------------------|-------------------------------|--------------|------------|------------------------|---------|--|--------------|----------------|-----------------------|--|-------------|--|--|----------------------|--|
| J8P3067C | 0490 | MISC.<br>REMOVALS     | MaterialCredit  |                       |                               | 2021         |            |                        |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | 11                            | Mar 16, 2021 | SYSTEM     | \$7,345.00             |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | 12                            | Apr 2, 2021  | SYSTEM     | \$7,345.00             |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | 13                            | Apr 16, 2021 | SYSTEM     | \$7,345.00             |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | 14                            | May 3, 2021  | SYSTEM     | \$7,345.00             |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | 15                            | May 18, 2021 | SYSTEM     | \$7,345.00             |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | 16                            | Jun 2, 2021  | SYSTEM     | \$7,345.00             |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | 17                            | Jun 15, 2021 | SYSTEM     | \$7,345.00             |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | 18                            | Jun 30, 2021 | SYSTEM     | \$7,345.00             |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | 19                            | Jul 16, 2021 | SYSTEM     | \$7,345.00             |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | <b>- Total</b>                |              |            |                        |         |  |              |                | <b>\$124,865.00</b>   |  |             |  |  |                      |  |
|          |      |                       |                 |                       | <b>MaterialCredit - Total</b> |              |            |                        |         |  |              |                | <b>\$124,865.00</b>   |  |             |  |  |                      |  |
|          |      |                       |                 |                       | <b>0490 - Total</b>           |              |            |                        |         |  |              |                | <b>\$0.00</b>         |  |             |  |  |                      |  |
|          |      |                       |                 |                       | 0500                          |              | MISC.      | Construction Stockpile |         | 15   | May 18, 2021 | SYSTEM         | (\$56,673.60)         | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |  |                      |  |
|          |      |                       |                 |                       |                               |              |            |                        |         | <b>- Total</b>                             |              |                |                       |  |             |  |  | <b>(\$56,673.60)</b> |  |
|          |      |                       |                 |                       |                               |              |            |                        |         | <b>Construction Stockpile - Total</b>      |              |                |                       |  |             |  |  | <b>(\$56,673.60)</b> |  |
|          |      |                       |                 |                       |                               |              |            |                        |         | Construction Stockpile STMI                |              | 5              | Dec 16, 2020          | SYSTEM   | \$56,673.60 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |  |
|          |      |                       |                 |                       |                               |              |            |                        |         |  |              | <b>- Total</b> |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       |                               |              |            |                        |         | <b>Construction Stockpile STMI - Total</b> |              |                |                       |  |             |  |  | <b>\$56,673.60</b>   |  |
|          |      |                       |                 |                       | <b>0500 - Total</b>           |              |            |                        |         |  |              |                | <b>\$0.00</b>         |  |             |  |  |                      |  |
| 0510     |      | CLASS B-2<br>CONCRETE | Material        |                       | 2                             | Nov 2, 2020  | SYSTEM     | (\$11,890.00)          |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | 3                             | Nov 16, 2020 | SYSTEM     | (\$11,890.00)          |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | 4                             | Dec 1, 2020  | SYSTEM     | (\$11,890.00)          |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | 5                             | Dec 16, 2020 | SYSTEM     | (\$11,890.00)          |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | 6                             | Jan 4, 2021  | SYSTEM     | (\$11,890.00)          |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | 7                             | Jan 19, 2021 | SYSTEM     | (\$11,890.00)          |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | 8                             | Feb 2, 2021  | SYSTEM     | (\$11,890.00)          |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | 9                             | Feb 16, 2021 | SYSTEM     | (\$11,890.00)          |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | 10                            | Mar 1, 2021  | SYSTEM     | (\$11,890.00)          |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | 11                            | Mar 16, 2021 | SYSTEM     | (\$11,890.00)          |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | 12                            | Apr 2, 2021  | SYSTEM     | (\$11,890.00)          |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | 13                            | Apr 16, 2021 | SYSTEM     | (\$11,890.00)          |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | 14                            | May 3, 2021  | SYSTEM     | (\$11,890.00)          |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | 15                            | May 18, 2021 | SYSTEM     | (\$11,890.00)          |         |  |              |                |                       |  |             |  |  |                      |  |
|          |      |                       |                 |                       | <b>- Total</b>                |              |            |                        |         |  |              |                | <b>(\$166,460.00)</b> |  |             |  |  |                      |  |
|          |      |                       |                 |                       | <b>Material - Total</b>       |              |            |                        |         |  |              |                | <b>(\$166,460.00)</b> |  |             |  |  |                      |  |
|          |      |                       |                 |                       |                               |              |            | MaterialCredit         |         | 3  | Nov 16,      | SYSTEM         | \$11,890.00           |  |             |  |  |                      |  |





## Line Item Adjustments by Estimate

Jul 22, 2022

Contract ID:190215-D05

| Project  | Line                              | Description                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By             | Amount                 | Remarks        |              |             |              |  |
|----------|-----------------------------------|----------------------------------|-----------------|-----------------------|-------------|--------------|------------------------|------------------------|----------------|--------------|-------------|--------------|--|
| J8P3067C | 0510                              | CLASS B-2 CONCRETE               | MaterialCredit  |                       |             | 2020         |                        |                        |                |              |             |              |  |
|          |                                   |                                  |                 |                       | 4           | Dec 1, 2020  | SYSTEM                 | \$11,890.00            |                |              |             |              |  |
|          |                                   |                                  |                 |                       | 5           | Dec 16, 2020 | SYSTEM                 | \$11,890.00            |                |              |             |              |  |
|          |                                   |                                  |                 |                       | 6           | Jan 4, 2021  | SYSTEM                 | \$11,890.00            |                |              |             |              |  |
|          |                                   |                                  |                 |                       | 7           | Jan 19, 2021 | SYSTEM                 | \$11,890.00            |                |              |             |              |  |
|          |                                   |                                  |                 |                       | 8           | Feb 2, 2021  | SYSTEM                 | \$11,890.00            |                |              |             |              |  |
|          |                                   |                                  |                 |                       | 9           | Feb 16, 2021 | SYSTEM                 | \$11,890.00            |                |              |             |              |  |
|          |                                   |                                  |                 |                       | 10          | Mar 1, 2021  | SYSTEM                 | \$11,890.00            |                |              |             |              |  |
|          |                                   |                                  |                 |                       | 11          | Mar 16, 2021 | SYSTEM                 | \$11,890.00            |                |              |             |              |  |
|          |                                   |                                  |                 |                       | 12          | Apr 2, 2021  | SYSTEM                 | \$11,890.00            |                |              |             |              |  |
|          |                                   |                                  |                 |                       | 13          | Apr 16, 2021 | SYSTEM                 | \$11,890.00            |                |              |             |              |  |
|          |                                   |                                  |                 |                       | 14          | May 3, 2021  | SYSTEM                 | \$11,890.00            |                |              |             |              |  |
|          |                                   |                                  |                 |                       | 15          | May 18, 2021 | SYSTEM                 | \$11,890.00            |                |              |             |              |  |
|          |                                   |                                  |                 |                       | 16          | Jun 2, 2021  | SYSTEM                 | \$11,890.00            |                |              |             |              |  |
|          |                                   |                                  |                 |                       |             |              |                        | - Total                |                |              |             | \$166,460.00 |  |
|          |                                   |                                  |                 |                       |             |              |                        | MaterialCredit - Total |                |              |             | \$166,460.00 |  |
|          |                                   |                                  |                 |                       |             | 0510 - Total |                        |                        |                |              |             | \$0.00       |  |
|          | 0530                              | REINFORCING STEEL (EPOXY COATED) | Material        |                       |             | 2            | Nov 2, 2020            | SYSTEM                 | (\$2,205.00)   |              |             |              |  |
|          |                                   |                                  |                 |                       |             |              |                        | - Total                |                | (\$2,205.00) |             |              |  |
|          |                                   |                                  |                 |                       |             |              |                        | Material - Total       |                | (\$2,205.00) |             |              |  |
|          |                                   |                                  |                 |                       |             |              | MaterialCredit         | 3                      | Nov 16, 2020   | SYSTEM       | \$2,205.00  |              |  |
|          |                                   |                                  |                 |                       |             |              | - Total                |                        | \$2,205.00     |              |             |              |  |
|          |                                   |                                  |                 |                       |             |              | MaterialCredit - Total |                        | \$2,205.00     |              |             |              |  |
|          | 0530 - Total                      |                                  |                 |                       |             |              | \$0.00                 |                        |                |              |             |              |  |
| 0550     | STRIP SEAL EXPANSION JOINT SYSTEM | Material                         |                 |                       | 2           | Nov 2, 2020  | SYSTEM                 | (\$31,850.00)          |                |              |             |              |  |
|          |                                   |                                  |                 |                       | 3           | Nov 16, 2020 | SYSTEM                 | (\$31,850.00)          |                |              |             |              |  |
|          |                                   |                                  |                 |                       | 4           | Dec 1, 2020  | SYSTEM                 | (\$31,850.00)          |                |              |             |              |  |
|          |                                   |                                  |                 |                       | 5           | Dec 16, 2020 | SYSTEM                 | (\$31,850.00)          |                |              |             |              |  |
|          |                                   |                                  |                 |                       | 6           | Jan 4, 2021  | SYSTEM                 | (\$31,850.00)          |                |              |             |              |  |
|          |                                   |                                  |                 |                       | 7           | Jan 19, 2021 | SYSTEM                 | (\$31,850.00)          |                |              |             |              |  |
|          |                                   |                                  |                 |                       |             |              | - Total                |                        | (\$191,100.00) |              |             |              |  |
|          |                                   |                                  |                 |                       |             |              | Material - Total       |                        | (\$191,100.00) |              |             |              |  |
|          |                                   |                                  |                 |                       |             |              | MaterialCredit         | 3                      | Nov 16, 2020   | SYSTEM       | \$31,850.00 |              |  |
|          |                                   |                                  |                 |                       |             |              |                        | 4                      | Dec 1, 2020    | SYSTEM       | \$31,850.00 |              |  |
|          |                                   |                                  |                 |                       |             |              |                        | 5                      | Dec 16, 2020   | SYSTEM       | \$31,850.00 |              |  |
|          |                                   |                                  |                 |                       |             |              |                        | 6                      | Jan 4, 2021    | SYSTEM       | \$31,850.00 |              |  |
|          |                                   |                                  |                 |                       |             |              |                        | 7                      | Jan 19, 2021   | SYSTEM       | \$31,850.00 |              |  |



## Line Item Adjustments by Estimate

Jul 22, 2022

Contract ID:190215-D05

| Project  | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount      | Remarks                       |              |  |  |  |                         |               |  |
|----------|------|-----------------------------------|-----------------|-----------------------|-------------|--------------|--------------|-------------|-------------------------------|--------------|--|--|--|-------------------------|---------------|--|
| J8P3067C | 0550 | STRIP SEAL EXPANSION JOINT SYSTEM | MaterialCredit  |                       |             | 2021         |              |             |                               |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       | 8           | Feb 2, 2021  | SYSTEM       | \$31,850.00 |                               |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       |             |              |              |             | <b>- Total</b>                | \$191,100.00 |  |  |  |                         |               |  |
|          |      |                                   |                 |                       |             |              |              |             | <b>MaterialCredit - Total</b> | \$191,100.00 |  |  |  |                         |               |  |
|          |      |                                   |                 |                       |             |              |              |             | <b>0550 - Total</b>           | \$0.00       |  |  |  |                         |               |  |
|          | 0570 | MISC. REMOVALS                    | Material        |                       |             | 3            | Nov 16, 2020 | SYSTEM      | (\$6,215.00)                  |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       |             | 4            | Dec 1, 2020  | SYSTEM      | (\$6,215.00)                  |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       |             | 5            | Dec 16, 2020 | SYSTEM      | (\$6,215.00)                  |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       |             | 6            | Jan 4, 2021  | SYSTEM      | (\$6,215.00)                  |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       |             | 7            | Jan 19, 2021 | SYSTEM      | (\$6,215.00)                  |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       |             | 8            | Feb 2, 2021  | SYSTEM      | (\$6,215.00)                  |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       |             | 9            | Feb 16, 2021 | SYSTEM      | (\$6,215.00)                  |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       |             | 10           | Mar 1, 2021  | SYSTEM      | (\$6,215.00)                  |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       |             | 11           | Mar 16, 2021 | SYSTEM      | (\$6,215.00)                  |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       |             | 12           | Apr 2, 2021  | SYSTEM      | (\$6,215.00)                  |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       |             | 13           | Apr 16, 2021 | SYSTEM      | (\$6,215.00)                  |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       |             | 14           | May 3, 2021  | SYSTEM      | (\$6,215.00)                  |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       |             | 15           | May 18, 2021 | SYSTEM      | (\$6,215.00)                  |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       |             | 16           | Jun 2, 2021  | SYSTEM      | (\$6,215.00)                  |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       |             | 17           | Jun 15, 2021 | SYSTEM      | (\$6,215.00)                  |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       |             | 18           | Jun 30, 2021 | SYSTEM      | (\$6,215.00)                  |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       |             |              |              |             |                               |              |  |  |  | <b>- Total</b>          | (\$99,440.00) |  |
|          |      |                                   |                 |                       |             |              |              |             |                               |              |  |  |  | <b>Material - Total</b> | (\$99,440.00) |  |
|          |      | MaterialCredit                    |                 |                       | 4           | Dec 1, 2020  | SYSTEM       | \$6,215.00  |                               |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       | 5           | Dec 16, 2020 | SYSTEM       | \$6,215.00  |                               |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       | 6           | Jan 4, 2021  | SYSTEM       | \$6,215.00  |                               |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       | 7           | Jan 19, 2021 | SYSTEM       | \$6,215.00  |                               |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       | 8           | Feb 2, 2021  | SYSTEM       | \$6,215.00  |                               |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       | 9           | Feb 16, 2021 | SYSTEM       | \$6,215.00  |                               |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       | 10          | Mar 1, 2021  | SYSTEM       | \$6,215.00  |                               |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       | 11          | Mar 16, 2021 | SYSTEM       | \$6,215.00  |                               |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       | 12          | Apr 2, 2021  | SYSTEM       | \$6,215.00  |                               |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       | 13          | Apr 16, 2021 | SYSTEM       | \$6,215.00  |                               |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       | 14          | May 3, 2021  | SYSTEM       | \$6,215.00  |                               |              |  |  |  |                         |               |  |
|          |      |                                   |                 |                       | 15          | May 18, 2021 | SYSTEM       | \$6,215.00  |                               |              |  |  |  |                         |               |  |



## Line Item Adjustments by Estimate

Jul 22, 2022

Contract ID:190215-D05

| Project  | Line                        | Description                                | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date           | Created By   | Amount        | Remarks        |              |  |                |  |
|----------|-----------------------------|--|-----------------|-----------------------|-------------------------------|------------------------|--------------|---------------|----------------|--------------|--|----------------|--|
| J8P3067C | 0570                        | MISC. REMOVALS                             | MaterialCredit  |                       |                               | 2021                   |              |               |                |              |  |                |  |
|          |                             |  |                 |                       | 16                            | Jun 2, 2021            | SYSTEM       | \$6,215.00    |                |              |  |                |  |
|          |                             |  |                 |                       | 17                            | Jun 15, 2021           | SYSTEM       | \$6,215.00    |                |              |  |                |  |
|          |                             |  |                 |                       | 18                            | Jun 30, 2021           | SYSTEM       | \$6,215.00    |                |              |  |                |  |
|          |                             |  |                 |                       | 19                            | Jul 16, 2021           | SYSTEM       | \$6,215.00    |                |              |  |                |  |
|          |                             |  |                 |                       | <b>- Total</b>                |                        |              |               |                |              | <b>\$99,440.00</b>   |                |  |
|          |                             |  |                 |                       | <b>MaterialCredit - Total</b> |                        |              |               |                |              | <b>\$99,440.00</b>   |                |  |
|          |                             |  |                 |                       | <b>0570 - Total</b>           |                        |              |               |                |              | <b>\$0.00</b>  |                |  |
|          |                             |  |                 | 0580                  | MISC.                         | Construction Stockpile |              |               | 14             | May 3, 2021  | SYSTEM   | (\$131,985.10) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                             |  |                 |                       |                               |                        |              |               | <b>- Total</b> |              |  |                |  |
|          |                             | <b>Construction Stockpile - Total</b>      |                 |                       |                               |                        |              |               |                |              | <b>(\$131,985.10)</b>  |                |  |
|          | Construction Stockpile STMI |  | 5               |                       |                               |                        |              | Dec 16, 2020  | SYSTEM         | \$131,985.10 | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|          |                             |  | <b>- Total</b>  |                       |                               |                        |              |               |                |              | <b>\$131,985.10</b>  |                |  |
|          |                             | <b>Construction Stockpile STMI - Total</b> |                 |                       |                               |                        |              |               |                |              | <b>\$131,985.10</b>  |                |  |
|          |                             | <b>0580 - Total</b>                        |                 |                       |                               |                        |              | <b>\$0.00</b> |                |              |  |                |  |
|          | 0590                        | CLASS B-2 CONCRETE                         | Material        |                       |                               | 3                      | Nov 16, 2020 | SYSTEM        | (\$22,620.00)  |              |  |                |  |
|          |                             |  |                 |                       |                               | 4                      | Dec 1, 2020  | SYSTEM        | (\$22,620.00)  |              |  |                |  |
|          |                             |  |                 |                       |                               | 5                      | Dec 16, 2020 | SYSTEM        | (\$22,620.00)  |              |  |                |  |
|          |                             |  |                 |                       |                               | 6                      | Jan 4, 2021  | SYSTEM        | (\$22,620.00)  |              |  |                |  |
|          |                             |  |                 |                       |                               | 7                      | Jan 19, 2021 | SYSTEM        | (\$22,620.00)  |              |  |                |  |
|          |                             |  |                 |                       | 8                             | Feb 2, 2021            | SYSTEM       | (\$22,620.00) |                |              |  |                |  |
|          |                             |  |                 |                       | 9                             | Feb 16, 2021           | SYSTEM       | (\$22,620.00) |                |              |  |                |  |
|          |                             |  |                 |                       | 10                            | Mar 1, 2021            | SYSTEM       | (\$22,620.00) |                |              |  |                |  |
|          |                             |  |                 |                       | 11                            | Mar 16, 2021           | SYSTEM       | (\$22,620.00) |                |              |  |                |  |
|          |                             |  |                 |                       | 12                            | Apr 2, 2021            | SYSTEM       | (\$22,620.00) |                |              |  |                |  |
|          |                             |  |                 |                       | 13                            | Apr 16, 2021           | SYSTEM       | (\$22,620.00) |                |              |  |                |  |
|          |                             |  |                 |                       | 14                            | May 3, 2021            | SYSTEM       | (\$22,620.00) |                |              |  |                |  |
|          |                             |  |                 |                       | 15                            | May 18, 2021           | SYSTEM       | (\$22,620.00) |                |              |  |                |  |
|          |                             |  |                 |                       | <b>- Total</b>                |                        |              |               |                |              | <b>(\$294,060.00)</b>  |                |  |
|          |                             |  |                 |                       | <b>Material - Total</b>       |                        |              |               |                |              | <b>(\$294,060.00)</b>  |                |  |
|          |                             |  |                 |                       | MaterialCredit                |                        |              | 4             | Dec 1, 2020    | SYSTEM       | \$22,620.00  |                |  |
|          |                             |  |                 |                       |                               |                        |              | 5             | Dec 16, 2020   | SYSTEM       | \$22,620.00  |                |  |
|          |                             |  |                 |                       |                               |                        |              | 6             | Jan 4, 2021    | SYSTEM       | \$22,620.00  |                |  |
|          |                             |  |                 |                       |                               |                        |              | 7             | Jan 19, 2021   | SYSTEM       | \$22,620.00  |                |  |
|          |                             |  |                 |                       |                               |                        |              | 8             | Feb 2, 2021    | SYSTEM       | \$22,620.00  |                |  |
|          |                             |  | 9               | Feb 16, 2021          |                               | SYSTEM                 | \$22,620.00  |               |                |              |  |                |  |
|          |                             |  |                 | 10                    | Mar 1, 2021                   | SYSTEM                 | \$22,620.00  |               |                |              |  |                |  |



## Line Item Adjustments by Estimate

Jul 22, 2022

Contract ID:190215-D05

| Project                                    | Line                                       | Description        | Adjustment Type        | Other Adjustment Type | Est. Number             | Created Date                          | Created By   | Amount              | Remarks             |  |  |  |                      |                       |  |
|--|--|--------------------|------------------------|-----------------------|-------------------------|---------------------------------------|--------------|---------------------|---------------------|--|--|--|----------------------|-----------------------|--|
| J8P3067C                                   | 0590                                       | CLASS B-2 CONCRETE | MaterialCredit         |                       |                         | 2021                                  |              |                     |                     |  |  |  |                      |                       |  |
|  |  |                    |                        |                       | 11                      | Mar 16, 2021                          | SYSTEM       | \$22,620.00         |                     |  |  |  |                      |                       |  |
|  |  |                    |                        |                       | 12                      | Apr 2, 2021                           | SYSTEM       | \$22,620.00         |                     |  |  |  |                      |                       |  |
|  |  |                    |                        |                       | 13                      | Apr 16, 2021                          | SYSTEM       | \$22,620.00         |                     |  |  |  |                      |                       |  |
|  |  |                    |                        |                       | 14                      | May 3, 2021                           | SYSTEM       | \$22,620.00         |                     |  |  |  |                      |                       |  |
|  |  |                    |                        |                       | 15                      | May 18, 2021                          | SYSTEM       | \$22,620.00         |                     |  |  |  |                      |                       |  |
|  |  |                    |                        |                       | 16                      | Jun 2, 2021                           | SYSTEM       | \$22,620.00         |                     |  |  |  |                      |                       |  |
|  | <b>- Total</b>                             |                    |                        |                       |                         |                                       |              |                     | <b>\$294,060.00</b> |  |  |  |                      |                       |  |
|  | <b>MaterialCredit - Total</b>              |                    |                        |                       |                         |                                       |              |                     | <b>\$294,060.00</b> |  |  |  |                      |                       |  |
|  | <b>0590 - Total</b>                        |                    |                        |                       |                         |                                       |              |                     | <b>\$0.00</b>       |  |  |  |                      |                       |  |
|  | 0660                                       | MISC.              | Construction Stockpile |                       |                         | 14                                    | May 3, 2021  | SYSTEM              | (\$55,993.68)       | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |                      |                       |  |
|  |  |                    |                        |                       |                         | 15                                    | May 18, 2021 | SYSTEM              | (\$1,079.87)        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |                      |                       |  |
|  |  |                    |                        |                       |                         | 17                                    | Jun 15, 2021 | SYSTEM              | (\$57,073.56)       | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |                      |                       |  |
|  |  |                    |                        |                       |                         | <b>- Total</b>                        |              |                     |                     |  |  |  |                      | <b>(\$114,147.11)</b> |  |
|  |  |                    |                        |                       |                         | <b>Construction Stockpile - Total</b> |              |                     |                     |  |  |  |                      | <b>(\$114,147.11)</b> |  |
| Construction Stockpile STMI                |  |                    |                        |                       |                         |                                       | 5            | Dec 16, 2020        | SYSTEM              | \$114,147.11   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |                       |  |
| <b>- Total</b>                             |  |                    |                        |                       |                         |                                       |              | <b>\$114,147.11</b> |                     |  |  |  |                      |                       |  |
| <b>Construction Stockpile STMI - Total</b> |  |                    |                        |                       |                         |                                       |              | <b>\$114,147.11</b> |                     |  |  |  |                      |                       |  |
| <b>0660 - Total</b>                        |  |                    |                        |                       |                         |                                       |              | <b>\$0.00</b>       |                     |  |  |  |                      |                       |  |
| 0690                                       | PREFORMED SILICONE OR EPDM EXP. JOINT SEAL | Material           |                        |                       | 29                      | Mar 15, 2022                          | SYSTEM       | (\$3,762.00)        |                     |  |  |  |                      |                       |  |
|  |  |                    |                        |                       | <b>- Total</b>          |                                       |              |                     |                     |  |  |  | <b>(\$3,762.00)</b>  |                       |  |
|  |  |                    |                        |                       | <b>Material - Total</b> |                                       |              |                     |                     |  |  |  | <b>(\$3,762.00)</b>  |                       |  |
|  |  |                    |                        |                       | MaterialCredit          |                                       | 30           | Jun 16, 2022        | SYSTEM              | \$3,762.00   |  |  |                      |                       |  |
|  |  |                    |                        |                       | <b>- Total</b>          |                                       |              |                     |                     |  |  |  | <b>\$3,762.00</b>    |                       |  |
| <b>MaterialCredit - Total</b>              |  |                    |                        |                       |                         |                                       |              | <b>\$3,762.00</b>   |                     |  |  |  |                      |                       |  |
| <b>0690 - Total</b>                        |  |                    |                        |                       |                         |                                       |              | <b>\$0.00</b>       |                     |  |  |  |                      |                       |  |
| 5005                                       | PREF THERMO PVMT MARK, 24 IN WHIT          | Material           |                        |                       | 24                      | Oct 1, 2021                           | SYSTEM       | (\$2,940.00)        |                     |  |  |  |                      |                       |  |
|  |  |                    |                        |                       | 25                      | Oct 18, 2021                          | SYSTEM       | (\$2,940.00)        |                     |  |  |  |                      |                       |  |
|  |  |                    |                        |                       | 26                      | Nov 1, 2021                           | SYSTEM       | (\$2,940.00)        |                     |  |  |  |                      |                       |  |
|  |  |                    |                        |                       | 27                      | Nov 16, 2021                          | SYSTEM       | (\$2,940.00)        |                     |  |  |  |                      |                       |  |
|  |  |                    |                        |                       | 28                      | Dec 2, 2021                           | SYSTEM       | (\$2,940.00)        |                     |  |  |  |                      |                       |  |
|  |  |                    |                        |                       | <b>- Total</b>          |                                       |              |                     |                     |  |  |  | <b>(\$14,700.00)</b> |                       |  |
|  |  |                    |                        |                       | <b>Material - Total</b> |                                       |              |                     |                     |  |  |  | <b>(\$14,700.00)</b> |                       |  |
|  |  |                    |                        |                       | MaterialCredit          |                                       | 25           | Oct 18, 2021        | SYSTEM              | \$2,940.00   |  |  |                      |                       |  |
|  |  |                    |                        |                       |                         |                                       | 26           | Nov 1, 2021         | SYSTEM              | \$2,940.00   |  |  |                      |                       |  |
|  |  |                    |                        |                       |                         |                                       | 27           | Nov 16, 2021        | SYSTEM              | \$2,940.00   |  |  |                      |                       |  |
|  |  | 28                 | Dec 2, 2021            | SYSTEM                | \$2,940.00              |                                       |              |                     |                     |  |  |  |                      |                       |  |
|  |  | 29                 | Mar 15, 2022           | SYSTEM                | \$2,940.00              |                                       |              |                     |                     |  |  |  |                      |                       |  |



## Line Item Adjustments by Estimate

Jul 22, 2022

Contract ID:190215-D05

| Project          | Line | Description                             | Adjustment Type       | Other Adjustment Type         | Est. Number | Created Date | Created By | Amount       | Remarks        |              |
|------------------|------|---|-----------------------|-------------------------------|-------------|--------------|------------|--------------|----------------|--------------|
| J8P3067C         | 5005 | PREF THERMO<br>PVMT MARK, 24<br>IN WHIT | MaterialCredit        | - Total                       |             |              |            |              | \$14,700.00    |              |
|                  |      |   | MaterialCredit        | - Total                       |             |              |            |              | \$14,700.00    |              |
|                  |      |   | Other Item Adjustment | OTHR                          | 30          | Jun 16, 2022 | sprata1    | (\$2,940.00) | Failed testing |              |
|                  |      |   |                       | OTHR - Total                  |             |              |            |              | (\$2,940.00)   |              |
|                  |      |   |                       | Other Item Adjustment - Total |             |              |            |              | (\$2,940.00)   |              |
|                  |      |   | 5005 - Total          |                               |             |              |            |              |                | (\$2,940.00) |
| J8P3067C - Total |      |   |                       |                               |             |              |            | (\$8,272.50) |                |              |
| Overall - Total  |      |   |                       |                               |             |              |            | (\$8,272.50) |                |              |