



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 15, 2021

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>21 | <b>Contract ID</b> 200221-D02<br><b>Prime Contractor</b> Lehman Construction, LLC | <b>Pay Period Start</b> June 2, 2021<br><b>Pay Period End</b> September 15, 2021 | <b>Original Contract Amount</b> \$2,119,669.44<br><b>Net Change Order Amount</b> \$7,994.12<br><b>Current Contract Amount</b> \$2,127,663.56 |
|---------------------------------------|---|--|--|

| Approval Date      |  | By User |
|--------------------|--|---------|
| September 15, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | ackert1 |
| September 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | oeschd1 |
| September 17, 2021 | 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         | December 1, 2020        |                        | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | March 4, 2020            | March 4, 2020           |                                  |
| Letting Date                 | February 21, 2020        | February 21, 2020       |                                  |
| Notice to Proceed Date       | April 6, 2020            | April 6, 2020           |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 21       |                   |                |                |
|--|-------------------|----------------|----------------|
|  | This Estimate     | Previous       | To Date        |
| 200221-D02                                   |                   |                |                |
| Total Posted Items Pay                       | \$1,135.60        | \$2,126,527.96 | \$2,127,663.56 |
| Gross Item Adjustments                       | \$0.00            | \$0.00         | \$0.00         |
| 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         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$1,135.60</b> | \$2,126,527.96 | \$2,127,663.56 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J5S3260                        | 0710        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$1.000     | 365.6                 | \$365.60                 |
|                                | 0760        | 8059901   | MISC.SEEDING - COOL SEASON MIXTURES                                   | LS   | \$3,850.000 | 0.2                   | \$770.00                 |
| <b>Project J5S3260 - Total</b> |             |           |   |      |             |                       | <b>\$1,135.60</b>        |
| <b>Overall - Total</b>         |             |           |   |      |             |                       | <b>\$1,135.60</b>        |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description  | Adjustment Type       | Other Item Adjustment Type              | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------------|---|--|---------------------|---------------------------------|-------------------|
| J5S3251        | 0350     | SLAB ON STEEL   | MaterialCredit        |   |  | 993.455             | \$265.00                        | \$263,265.58      |
|                | 0350     | SLAB ON STEEL   | Material              |   |  | -993.455            | \$265.00                        | (\$263,265.58)    |
| J5S3260        | 0710     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit        |   |  | 1,086.4             | \$1.00                          | \$1,086.40        |
|                | 0710     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Material Discrepancy Payment Adjustment | this is offset on estimate 19 since materials will be resolved |                     |                                 | (\$1,086.40)      |
|                | 0970     | SLAB ON CONCRETE I-GIRDER   | MaterialCredit        |   |  | 101.455             | \$312.00                        | \$31,653.96       |



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|                                       |  |  |  |  |  |  |  |  |
|---------------------------------------|--|--|--|--|--|--|--|--|
| <b>Progress Estimate Number</b><br>21 |  | <b>Contract ID</b> 200221-D02                    |  | <b>Pay Period Start</b> June 2, 2021     |  | <b>Original Contract Amount</b> \$2,119,669.44 |  |  |
|                                       |  | <b>Prime Contractor</b> Lehman Construction, LLC |  | <b>Pay Period End</b> September 15, 2021 |  | <b>Net Change Order Amount</b> \$7,994.12      |  |  |
|                                       |  |  |  |  |  | <b>Current Contract Amount</b> \$2,127,663.56  |  |  |

  

| Project Number | Line No. | Item Description          | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J5S3260        | 0970     | SLAB ON CONCRETE I-GIRDER | Material        |                            |          | -101.455            | \$312.00                        | (\$31,653.96)     |
| <b>Total</b>   |          |                           |                 |                            |          |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on September 21, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description   | Route | County | Location of Work                            |
|----------------|----------------------|-----------------------|-------|--------|---|
| J5S3251        | FAS S401(58)         | Bridge rehabilitation | K     | COOPER | over Black water River north of Black water |
| J5S3260        | FAS S401(63)         | Bridge replacement    | DD    | COOPER | 0.7 mile west of Route K, near Blackwater   |

Totals by Job Numbers

| Job Number |                            | This Estimate     | Previous              | To Date               |
|------------|----------------------------|-------------------|-----------------------|-----------------------|
| J5S3251    | Posted Item Pay            | \$0.00            | \$1,061,374.24        | \$1,061,374.24        |
|            | Gross Item Adjustments     | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b>     | <b>\$1,061,374.24</b> | <b>\$1,061,374.24</b> |
|            | Incentive                  | \$0.00            | \$0.00                | \$0.00                |
|            | Disincentive               | \$0.00            | \$0.00                | \$0.00                |
|            | Liquidated Damages         | \$0.00            | \$0.00                | \$0.00                |
|            | Other Contract Adjustments | \$0.00            | \$0.00                | \$0.00                |
| J5S3260    | Posted Item Pay            | \$1,135.60        | \$1,065,153.72        | \$1,066,289.32        |
|            | Gross Item Adjustments     | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Gross Item Pay</b>      | <b>\$1,135.60</b> | <b>\$1,065,153.72</b> | <b>\$1,066,289.32</b> |
|            | Incentive                  | \$0.00            | \$0.00                | \$0.00                |
|            | Disincentive               | \$0.00            | \$0.00                | \$0.00                |
|            | Liquidated Damages         | \$0.00            | \$0.00                | \$0.00                |
|            | Other Contract Adjustments | \$0.00            | \$0.00                | \$0.00                |



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

Report Generated on September 21, 2021

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status     |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3251, Item 7034212, Project Item Line Number 0350, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | No Remark was entered by Engineer | ackert1    | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J5S3260, Item 7034213, Project Item Line Number 0970, Material Set 703421396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | No Remark was entered by Engineer | ackert1    | Unresolved |



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

Report Generated on September 21, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200221-D02           | J5S3251     | 0001     | 0010     | 2019901   | MISC.Clearing and Grubbing   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$35,000.00 | \$35,000.00  |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00  | \$5,000.00   |
|                      |             | 0001     | 0030     | 2153000   | SHAPING SLOPES, CLASS III  | 7.00         | 0.00             | 7.00                   | 100F | 7.00                      | \$1,100.00  | \$7,700.00   |
|                      |             | 0001     | 0040     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 41.20        | 23.80            | 65.00                  | TONS | 65.00                     | \$199.00    | \$12,935.00  |
|                      |             | 0001     | 0050     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 13.30        | 0.00             | 13.30                  | TONS | 13.30                     | \$521.00    | \$6,929.30   |
|                      |             | 0001     | 0060     | 4071005   | TACK COAT  | 38.00        | 0.00             | 38.00                  | GAL  | 38.00                     | \$0.38      | \$14.44  |
|                      |             | 0001     | 0070     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER   | 20.00        | 0.00             | 20.00                  | CUYD | 20.00                     | \$100.00    | \$2,000.00   |
|                      |             | 0001     | 0080     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER  | 20.00        | 0.00             | 20.00                  | CUYD | 20.00                     | \$100.00    | \$2,000.00   |
|                      |             | 0001     | 0090     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$500.00    | \$0.00   |
|                      |             | 0001     | 0100     | 6161005   | CONSTRUCTION SIGNS   | 1,063.00     | -288.00          | 775.00                 | SQFT | 775.00                    | \$6.50      | \$5,037.50   |
|                      |             | 0001     | 0110     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$35.00     | \$70.00  |
|                      |             | 0001     | 0120     | 6161009   | FLAG ASSEMBLY  | 4.00         | -2.00            | 2.00                   | EA   | 2.00                      | \$20.00     | \$40.00  |
|                      |             | 0001     | 0130     | 6161025   | CHANNELIZER (TRIM LINE)  | 35.00        | -35.00           | 0.00                   | EA   | 0.00                      | \$18.00     | \$0.00   |
|                      |             | 0001     | 0140     | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS  | 12.00        | -2.00            | 10.00                  | EA   | 10.00                     | \$195.00    | \$1,950.00   |
|                      |             | 0001     | 0150     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$4,000.00  | \$16,000.00  |
|                      |             | 0001     | 0160     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$900.00    | \$900.00   |
|                      |             | 0001     | 0170     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 1,242.00     | 0.00             | 1,242.00               | LF   | 1,242.00                  | \$1.00      | \$1,242.00   |
|                      |             | 0001     | 0180     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 211.00       | 0.00             | 211.00                 | LF   | 211.00                    | \$1.00      | \$211.00   |
|                      |             | 0001     | 0190     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 259.00       | 0.00             | 259.00                 | SQYD | 259.00                    | \$35.00     | \$9,065.00   |
|                      |             | 0001     | 0200     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 122.00       | 0.00             | 122.00                 | SQYD | 122.00                    | \$35.00     | \$4,270.00   |
|                      |             | 0001     | 0210     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 116.00       | 0.00             | 116.00                 | SQYD | 116.00                    | \$8.00      | \$928.00   |
|                      |             | 0001     | 0220     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,500.00  | \$2,500.00   |
|                      |             | 0001     | 0230     | 8059901   | MISC.SEEDING - WARM SEASON MIX   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,850.00  | \$3,850.00   |
|                      |             | 0001     | 0240     | 8061004   | SEDIMENT TRAP ROCK   | 5.30         | -5.30            | 0.00                   | CUYD | 0.00                      | \$95.00     | \$0.00   |
|                      |             | 0001     | 0250     | 8061005   | ROCK DITCH CHECK   | 168.00       | -168.00          | 0.00                   | LF   | 0.00                      | \$12.75     | \$0.00   |
|                      |             | 0001     | 0260     | 8061010A  | TYPE B BERM  | 444.00       | -444.00          | 0.00                   | LF   | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0001     | 0270     | 8061016   | SEDIMENT REMOVAL   | 37.00        | -37.00           | 0.00                   | CUYD | 0.00                      | \$10.00     | \$0.00   |
|                      |             | 0001     | 0280     | 8061019   | SILT FENCE   | 1,194.00     | -649.00          | 545.00                 | LF   | 545.00                    | \$2.40      | \$1,308.00   |
|                      |             | 0001     | 0290     | 8061050   | TYPE C BERM  | 869.00       | -869.00          | 0.00                   | LF   | 0.00                      | \$12.00     | \$0.00   |
|                      |             | 0010     | 0300     | 6061060   | MGS GUARDRAIL  | 200.00       | 0.00             | 200.00                 | LF   | 200.00                    | \$22.58     | \$4,516.00   |
|                      |             | 0010     | 0310     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,675.00  | \$10,700.00  |
|                      |             | 0010     | 0320     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,650.00  | \$10,600.00  |
|                      |             | 0070     | 0330     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK  | 12,575.00    | 0.00             | 12,575.00              | SQFT | 12,575.00                 | \$7.00      | \$88,025.00  |
|                      |             | 0070     | 0340     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)  | 131.00       | 0.00             | 131.00                 | SQYD | 131.00                    | \$183.00    | \$23,973.00  |
|                      |             | 0070     | 0350     | 7034212   | SLAB ON STEEL  | 1,448.00     | 0.00             | 1,448.00               | SQYD | 1,448.00                  | \$265.00    | \$383,720.00   |
|                      |             | 0070     | 0360     | 7034215   | SAFETY BARRIER CURB  | 850.00       | 0.00             | 850.00                 | LF   | 850.00                    | \$75.00     | \$63,750.00  |
|                      |             | 0070     | 0370     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,000.00  | \$3,000.00   |
|                      |             | 0070     | 0380     | 7120900   | EXPANSION DEVICE (FINGER PLATE)  | 28.00        | 0.00             | 28.00                  | LF   | 28.00                     | \$3,000.00  | \$84,000.00  |
|                      |             | 0070     | 0390     | 7121251   | HINGE MODIFICATION   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$43,500.00 | \$174,000.00   |
|                      |             | 0070     | 0400     | 7123610   | SLAB DRAIN   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$420.00    | \$3,360.00   |
|                      |             | 0070     | 0410     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL   | 700.00       | 0.00             | 700.00                 | SQFT | 700.00                    | \$80.00     | \$56,000.00  |
|                      |             | 0070     | 0420     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER   | 700.00       | 0.00             | 700.00                 | SQFT | 700.00                    | \$1.00      | \$700.00   |
|                      |             | 0070     | 0430     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)   | 900.00       | 0.00             | 900.00                 | SQFT | 900.00                    | \$1.00      | \$900.00   |
|                      |             | 0070     | 0440     | 7125370A  | FINISH FIELD COAT (SYSTEM G)   | 900.00       | 0.00             | 900.00                 | SQFT | 900.00                    | \$1.00      | \$900.00   |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 21, 2021

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No.                          | Item Code   | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit     | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|-----------------------------------|---|---|--------------|------------------|------------------------|----------|---------------------------|-------------|--|
| 200221-D02  | J5S3251     | 0070     | 0450                              | 7126000   | NON-DESTRUCTIVE TESTING   | 28.00        | 0.00             | 28.00                  | LF       | 28.00                     | \$60.00     | \$1,680.00   |
|   |             | 0070     | 0460                              | 7163000   | TYPE N PTFE BEARING   | 4.00         | 0.00             | 4.00                   | EA       | 4.00                      | \$2,750.00  | \$11,000.00  |
|   |             | 0070     | 5001                              | 7129901   | MISC.To add stiffener plates as shown in the revised plan sheets for hinge mod. | 0.00         | 1.00             | 1.00                   | LS       | 1.00                      | \$21,600.00 | \$21,600.00  |
| <b>Project J5S3251 - Total Value Posted to Date as of Report Generated Date</b> |             |          |                                   |   |   |              |                  |                        |          |                           |             | <b>\$1,061,374.24</b>                                  |
| J5S3260   | 0001        | 0470     | 2019901                           | MISC.CLEARING AND GRUBBING  | 1.00  | 0.00         | 1.00             | LS                     | 1.00     | \$6,000.00                | \$6,000.00  |  |
|   | 0001        | 0480     | 2022010                           | REMOVAL OF IMPROVEMENTS   | 1.00  | 0.00         | 1.00             | LS                     | 1.00     | \$5,000.00                | \$5,000.00  |  |
|   | 0001        | 0490     | 2031000                           | CLASS A EXCAVATION  | 1,343.00  | 0.00         | 1,343.00         | CUYD                   | 1,343.00 | \$6.50                    | \$8,729.50  |  |
|   | 0001        | 0500     | 2035500                           | EMBANKMENT IN PLACE   | 879.00  | 0.00         | 879.00           | CUYD                   | 879.00   | \$14.00                   | \$12,306.00 |  |
|   | 0001        | 0510     | 2036000                           | COMPACTING EMBANKMENT   | 1,120.00  | 0.00         | 1,120.00         | CUYD                   | 1,120.00 | \$6.00                    | \$6,720.00  |  |
|   | 0001        | 0520     | 2063000                           | CLASS 3 EXCAVATION  | 10.00   | 0.00         | 10.00            | CUYD                   | 10.00    | \$100.00                  | \$1,000.00  |  |
|   | 0001        | 0530     | 3040143                           | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 1,498.00  | 0.00         | 1,498.00         | SQYD                   | 1,498.00 | \$9.00                    | \$13,482.00 |  |
|   | 0001        | 0540     | 3105003                           | GRAVEL (A) OR CRUSHED STONE (B)                                       | 143.00  | 0.00         | 143.00           | SQYD                   | 143.00   | \$12.00                   | \$1,716.00  |  |
|   | 0001        | 0550     | 4019905                           | MISC.OPTIONAL PAVEMENT 8 IN. PCCP. OR 10 IN. HMA                      | 1,497.90  | 0.00         | 1,497.90         | SQYD                   | 1,497.90 | \$59.00                   | \$88,376.10 |  |
|   | 0001        | 0560     | 6096020                           | FURNISHING TYPE 2 ROCK DITCH LINER                                    | 28.00   | 0.00         | 28.00            | CUYD                   | 28.00    | \$45.00                   | \$1,260.00  |  |
|   | 0001        | 0570     | 6096030A                          | FURNISHING TYPE 3 ROCK DITCH LINER                                    | 41.00   | 0.00         | 41.00            | CUYD                   | 41.00    | \$45.00                   | \$1,845.00  |  |
|   | 0001        | 0580     | 6096042                           | PLACING TYPE 2 ROCK DITCH LINER                                       | 28.00   | 0.00         | 28.00            | CUYD                   | 28.00    | \$30.00                   | \$840.00    |  |
|   | 0001        | 0590     | 6096043                           | PLACING TYPE 3 ROCK DITCH LINER                                       | 41.00   | 0.00         | 41.00            | CUYD                   | 41.00    | \$30.00                   | \$1,230.00  |  |
|   | 0001        | 0600     | 6096050                           | BEDDING MATERIAL FOR ROCK DITCH LINER                                 | 15.00   | 0.00         | 15.00            | CUYD                   | 15.00    | \$120.00                  | \$1,800.00  |  |
|   | 0001        | 0610     | 6113020                           | FURNISHING TYPE 2 ROCK BLANKET  | 1,219.00  | 0.00         | 1,219.00         | CUYD                   | 1,219.00 | \$40.00                   | \$48,760.00 |  |
|   | 0001        | 0620     | 6113040                           | PLACING TYPE 2 ROCK BLANKET   | 1,219.00  | 0.00         | 1,219.00         | CUYD                   | 1,219.00 | \$18.00                   | \$21,942.00 |  |
|   | 0001        | 0630     | 6123000A                          | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                             | 2.00  | -2.00        | 0.00             | EA                     | 0.00     | \$500.00                  | \$0.00      |  |
|   | 0001        | 0640     | 6161005                           | CONSTRUCTION SIGNS  | 342.00  | -137.00      | 205.00           | SQFT                   | 205.00   | \$9.00                    | \$1,845.00  |  |
|   | 0001        | 0650     | 6161008                           | ADVANCED WARNING RAIL SYSTEM  | 6.00  | 0.00         | 6.00             | EA                     | 6.00     | \$35.00                   | \$210.00    |  |
|   | 0001        | 0660     | 6161009                           | FLAG ASSEMBLY   | 7.00  | -4.00        | 3.00             | EA                     | 3.00     | \$20.00                   | \$60.00     |  |
|   | 0001        | 0670     | 6161022                           | CHANNELIZER (CONES)   | 33.00   | -33.00       | 0.00             | EA                     | 0.00     | \$18.00                   | \$0.00      |  |
|   | 0001        | 0680     | 6161031                           | TYPE III MOVEABLE BARRICADE WITH LIGHTS                               | 10.00   | 0.00         | 10.00            | EA                     | 10.00    | \$210.00                  | \$2,100.00  |  |
|   | 0001        | 0690     | 6161047                           | TYPE III OBJECT MARKER  | 12.00   | 0.00         | 12.00            | EA                     | 12.00    | \$407.67                  | \$4,892.04  |  |
|   | 0001        | 0700     | 6181000                           | MOBILIZATION  | 1.00  | 0.00         | 1.00             | LS                     | 1.00     | \$96,750.00               | \$96,750.00 |  |
|   | 0001        | 0710     | 6206001C                          | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,358.00  | 94.00        | 1,452.00         | LF                     | 1,452.00 | \$1.00                    | \$1,452.00  |  |
|   | 0001        | 0720     | 6240103A                          | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 2,333.00  | 0.00         | 2,333.00         | SQYD                   | 2,333.00 | \$3.50                    | \$8,165.50  |  |
|   | 0001        | 0730     | 6274000                           | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00  | 0.00         | 1.00             | LS                     | 1.00     | \$5,500.00                | \$5,500.00  |  |
|   | 0001        | 0740     | 7250415                           | 15 IN. PIPE GROUP C   | 34.00   | 0.00         | 34.00            | LF                     | 34.00    | \$65.00                   | \$2,210.00  |  |
|   | 0001        | 0750     | 7320815A                          | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION               | 2.00  | 0.00         | 2.00             | EA                     | 2.00     | \$400.00                  | \$800.00    |  |
|   | 0001        | 0760     | 8059901                           | MISC.SEEDING - COOL SEASON MIXTURES                                   | 1.00  | 0.00         | 1.00             | LS                     | 1.00     | \$3,850.00                | \$3,850.00  |  |
|   | 0001        | 0770     | 8061005                           | ROCK DITCH CHECK  | 283.00  | -248.00      | 35.00            | LF                     | 35.00    | \$12.75                   | \$446.25    |  |
|   | 0001        | 0780     | 8061016                           | SEDIMENT REMOVAL  | 38.00   | -38.00       | 0.00             | CUYD                   | 0.00     | \$10.00                   | \$0.00      |  |
|   | 0001        | 0790     | 8061019                           | SILT FENCE  | 598.00  | 129.00       | 727.00           | LF                     | 727.00   | \$2.40                    | \$1,744.80  |  |
|   | 0001        | 0800     | 8061050                           | TYPE C BERM   | 254.00  | -119.00      | 135.00           | LF                     | 135.00   | \$18.00                   | \$2,430.00  |  |
|   | 0040        | 0810     | 9031010                           | CONCRETE FOOTINGS, EMBEDDED   | 0.10  | 0.00         | 0.10             | CUYD                   | 0.10     | \$2,500.00                | \$250.00    |  |
|   | 0040        | 0820     | 9031280                           | 2.5 IN. PSST POST - 12 GA.  | 16.00   | 0.00         | 16.00            | LF                     | 16.00    | \$10.26                   | \$164.16    |  |
|   | 0040        | 0830     | 9031281                           | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                  | 3.00  | 0.00         | 3.00             | LF                     | 3.00     | \$43.35                   | \$130.05    |  |
|   | 0040        | 0840     | 9035004A                          | SH-FLAT SHEET   | 13.00   | 0.00         | 13.00            | SQFT                   | 13.00    | \$31.50                   | \$409.50    |  |
|   | 0070        | 0850     | 2061000                           | CLASS 1 EXCAVATION  | 95.00   | 0.00         | 95.00            | CUYD                   | 95.00    | \$120.00                  | \$11,400.00 |  |
|   | 0070        | 0860     | 2160500                           | REMOVAL OF BRIDGES  | 1.00  | 0.00         | 1.00             | LS                     | 1.00     | \$50,000.00               | \$50,000.00 |  |
| 0070  | 0870        | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 110.00  | 0.00  | 110.00       | SQYD             | 110.00                 | \$200.00 | \$22,000.00               |             |  |



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

Report Generated on September 21, 2021

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 200221-D02  | J5S3260     | 0070     | 0880     | 7011106   | DRILLED SHAFTS (4 FT. 0 IN. DIA.)   | 98.00        | -2.40            | 95.60                  | LF   | 95.60                     | \$750.00       | \$71,700.00  |
|   |             | 0070     | 0890     | 7011205   | ROCK SOCKETS (3 FT 6 IN. DIA.)  | 38.00        | 0.00             | 38.00                  | LF   | 38.00                     | \$1,000.00     | \$38,000.00  |
|   |             | 0070     | 0900     | 7011300   | VIDEO CAMERA INSPECTION   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$600.00       | \$2,400.00   |
|   |             | 0070     | 0910     | 7011400   | FOUNDATION INSPECTION HOLES   | 78.00        | 0.00             | 78.00                  | LF   | 78.00                     | \$135.00       | \$10,530.00  |
|   |             | 0070     | 0920     | 7011600   | SONIC LOGGING TESTING   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,200.00     | \$8,800.00   |
|   |             | 0070     | 0930     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                                 | 236.00       | 0.00             | 236.00                 | LF   | 236.00                    | \$88.00        | \$20,768.00  |
|   |             | 0070     | 0940     | 7026000   | PRE-BORE FOR PILING   | 40.00        | 0.00             | 40.00                  | LF   | 40.00                     | \$105.00       | \$4,200.00   |
|   |             | 0070     | 0950     | 7027000   | PILE POINT REINFORCEMENT  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$105.00       | \$840.00   |
|   |             | 0070     | 0960     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)   | 60.90        | 0.00             | 60.90                  | CUYD | 60.90                     | \$830.00       | \$50,547.00  |
|   |             | 0070     | 0970     | 7034213   | SLAB ON CONCRETE I-GIRDER   | 556.00       | 0.00             | 556.00                 | SQYD | 556.00                    | \$312.00       | \$173,472.00   |
|   |             | 0070     | 0980     | 7034215   | SAFETY BARRIER CURB   | 426.00       | 0.00             | 426.00                 | LF   | 426.00                    | \$80.00        | \$34,080.00  |
|   |             | 0070     | 0990     | 7056001   | TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER                            | 554.00       | 0.00             | 554.00                 | LF   | 554.00                    | \$280.00       | \$155,120.00   |
|   |             | 0070     | 1000     | 7061060   | REINFORCING STEEL (BRIDGES)   | 22,040.00    | 0.00             | 22,040.00              | LB   | 22,040.00                 | \$1.25         | \$27,550.00  |
|   |             | 0070     | 1010     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS                     | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$550.00       | \$3,300.00   |
|   |             | 0070     | 1020     | 7123610   | SLAB DRAIN  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$250.00       | \$1,500.00   |
|   |             | 0070     | 1030     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,250.00     | \$2,500.00   |
|   |             | 0070     | 1040     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)                                  | 18.00        | 0.00             | 18.00                  | EA   | 18.00                     | \$650.00       | \$11,700.00  |
|   |             | 0070     | 5011     | 7019902   | MISC.Coring Drilled Shafts  | 0.00         | 2,905.68         | 2,905.68               | EA   | 2,905.68                  | \$1.00         | \$2,905.68   |
|   |             | 0001     | 5021     | 2039901   | MISC.Unsuitable Material  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$5,446.74     | \$5,446.74   |
|   |             | 0001     | 5031     | 6209901   | MISC.Temporary 4" Yellow Waterbourne Paint, Type P Beads and Mobilization | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$3,114.00     | \$3,114.00   |
| Project J5S3260 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |   |              |                  |                        |      |                           | \$1,066,289.32 |  |
| 200221-D02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |   |              |                  |                        |      |                           | \$2,127,663.56 |  |



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

Report Generated on September 21, 2021

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

Project: J5S3260

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location                             | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--------------------------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0710        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 9/15/21  | 9/15/21           | 365.60          | LF    | see change order for exact locations | 113+20                |                 | 121+10              |                 |          |
| 0760        | 8059901   | MISC. SEEDING                            | 9/15/21  | 9/15/21           | 0.20            | LS    | Seed growth verified by Jeff 9/9/21  | 113+20                |                 | 121+10.00           |                 |          |

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

No Data Available





## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:181214-F04

| Project             | Line | Description                               | Adjustment Type                      | Other Adjustment Type | Est. Number                          | Created Date        | Created By          | Amount          | Remarks  |                                    |
|---------------------|------|---|--------------------------------------|-----------------------|--------------------------------------|---------------------|---------------------|-----------------|--|------------------------------------|
| J5S3251             | 0040 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | Other Item Adjustment                | ACAD                  | 8                                    | Sep 1, 2020         | ackert1             | (\$166.73)      | AC adjustment for 65 tons of asphalt placed on August 4, 2020                |                                    |
|                     |      |   |                                      |                       | <b>ACAD - Total</b>                  |                     | <b>(\$166.73)</b>   |                 |  |                                    |
|                     |      |   |                                      |                       | MDPA                                 | 9                   | Sep 16, 2020        | ackert1         | \$166.73   | AC adjustment correction           |
|                     |      |   |                                      |                       |                                      | <b>MDPA - Total</b> |                     | <b>\$166.73</b> |  |                                    |
|                     |      |   |                                      |                       | <b>Other Item Adjustment - Total</b> |                     | <b>\$0.00</b>       |                 |  |                                    |
| <b>0040 - Total</b> |      | <b>\$0.00</b>                             |                                      |                       |                                      |                     |                     |                 |  |                                    |
| J5S3251             | 0050 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Material                             |                       | 8                                    | Sep 1, 2020         | SYSTEM              | (\$6,929.30)    |  |                                    |
|                     |      |   |                                      |                       | <b>- Total</b>                       |                     | <b>(\$6,929.30)</b> |                 |  |                                    |
|                     |      |   | <b>Material - Total</b>              |                       | <b>(\$6,929.30)</b>                  |                     |                     |                 |  |                                    |
|                     |      |   | MaterialCredit                       |                       | 9                                    | Sep 16, 2020        | SYSTEM              | \$6,929.30      |  |                                    |
|                     |      |   |                                      |                       | <b>- Total</b>                       |                     | <b>\$6,929.30</b>   |                 |  |                                    |
|                     |      |   | <b>MaterialCredit - Total</b>        |                       | <b>\$6,929.30</b>                    |                     |                     |                 |  |                                    |
|                     |      |   | Other Item Adjustment                | ACAD                  | 8                                    | Sep 1, 2020         | ackert1             | (\$28.73)       | AC adjustment for BB20-13 placed on August 4, 2020 (BP-1 in lieu of BB20-13) |                                    |
|                     |      |   |                                      |                       | <b>ACAD - Total</b>                  |                     | <b>(\$28.73)</b>    |                 |  |                                    |
|                     |      |   |                                      |                       | MDPA                                 | 8                   | Sep 1, 2020         | ackert1         | \$6,929.30   | BP-1 20-39 used in lieu of BB20-13 |
|                     |      |   |                                      |                       |                                      | 9                   | Sep 16, 2020        | ackert1         | (\$6,900.57)   | Return adjustment                  |
|                     |      |   |                                      |                       | <b>MDPA - Total</b>                  |                     | <b>\$28.73</b>      |                 |  |                                    |
|                     |      |   | <b>Other Item Adjustment - Total</b> |                       | <b>\$0.00</b>                        |                     |                     |                 |  |                                    |
| <b>0050 - Total</b> |      | <b>\$0.00</b>                             |                                      |                       |                                      |                     |                     |                 |  |                                    |
| J5S3251             | 0060 | TACK COAT                                 | Material                             |                       | 9                                    | Sep 16, 2020        | SYSTEM              | (\$14.44)       |  |                                    |
|                     |      |   |                                      |                       | <b>- Total</b>                       |                     | <b>(\$14.44)</b>    |                 |  |                                    |
|                     |      |   | <b>Material - Total</b>              |                       | <b>(\$14.44)</b>                     |                     |                     |                 |  |                                    |
|                     |      |   | MaterialCredit                       |                       | 10                                   | Sep 30, 2020        | SYSTEM              | \$14.44         |  |                                    |
|                     |      |   |                                      |                       | <b>- Total</b>                       |                     | <b>\$14.44</b>      |                 |  |                                    |
|                     |      |   | <b>MaterialCredit - Total</b>        |                       | <b>\$14.44</b>                       |                     |                     |                 |  |                                    |
|                     |      |   | Other Item Adjustment                | MDPA                  | 9                                    | Sep 16, 2020        | ackert1             | \$14.44         | Tack coat has been reported  |                                    |
|                     |      |   |                                      |                       | 10                                   | Sep 30, 2020        | ackert1             | (\$14.44)       | Cert on file and reported  |                                    |
|                     |      |   |                                      |                       | <b>MDPA - Total</b>                  |                     | <b>\$0.00</b>       |                 |  |                                    |
|                     |      |   | <b>Other Item Adjustment - Total</b> |                       | <b>\$0.00</b>                        |                     |                     |                 |  |                                    |
| <b>0060 - Total</b> |      | <b>\$0.00</b>                             |                                      |                       |                                      |                     |                     |                 |  |                                    |
| J5S3251             | 0070 | FURNISHING TYPE 1 ROCK DITCH LINER        | Material                             |                       | 7                                    | Aug 17, 2020        | SYSTEM              | (\$2,000.00)    |  |                                    |
|                     |      |   |                                      |                       | <b>- Total</b>                       |                     | <b>(\$2,000.00)</b> |                 |  |                                    |
|                     |      |   | <b>Material - Total</b>              |                       | <b>(\$2,000.00)</b>                  |                     |                     |                 |  |                                    |
|                     |      |   | MaterialCredit                       |                       | 8                                    | Sep 1, 2020         | SYSTEM              | \$2,000.00      |  |                                    |
|                     |      |   |                                      |                       | <b>- Total</b>                       |                     | <b>\$2,000.00</b>   |                 |  |                                    |
|                     |      |   | <b>MaterialCredit - Total</b>        |                       | <b>\$2,000.00</b>                    |                     |                     |                 |  |                                    |
|                     |      |   | Other Item Adjustment                | MDPA                  | 7                                    | Aug 17, 2020        | ackert1             | \$2,000.00      | Rock from Blackwater Quarry needs to be reported                             |                                    |
|                     |      |   |                                      |                       | 8                                    | Sep 1, 2020         | ackert1             | (\$2,000.00)    | Rock reported materials completed  |                                    |
|                     |      |   |                                      |                       | <b>MDPA - Total</b>                  |                     | <b>\$0.00</b>       |                 |  |                                    |
|                     |      |   | <b>Other Item Adjustment - Total</b> |                       | <b>\$0.00</b>                        |                     |                     |                 |  |                                    |
| <b>0070 - Total</b> |      | <b>\$0.00</b>                             |                                      |                       |                                      |                     |                     |                 |  |                                    |
| J5S3251             | 0150 | CMS W/O COMMUNICATION INTERFACE,          | Material                             |                       | 1                                    | May 18, 2020        | SYSTEM              | (\$16,000.00)   |  |                                    |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:181214-F04

| Project                       | Line                                 | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount                      | Remarks   |
|-------------------------------|--------------------------------------|--|-------------------------------|-----------------------|--------------|--------------|---------------|-----------------------------|---|
| J5S3251                       | 0150                                 | CONT F/                                  | Material                      | - Total               |              |              |               | (\$16,000.00)               |   |
|                               |                                      |  | Material - Total              |                       |              |              |               | (\$16,000.00)               |   |
|                               |                                      |  | MaterialCredit                |                       | 2            | Jun 2, 2020  | SYSTEM        | \$16,000.00                 |   |
|                               |                                      |  | - Total                       |                       |              |              |               | \$16,000.00                 |   |
|                               |                                      |  | MaterialCredit - Total        |                       |              |              |               | \$16,000.00                 |   |
|                               |                                      |  | Other Item Adjustment         | QMDS                  | 1            | May 18, 2020 | woods6        | \$16,000.00                 | Paying out while waiting on Certifications from contractor. |
|                               |                                      |  |                               |                       | 2            | Jun 2, 2020  | mottab1       | (\$16,000.00)               | cert on file  |
|                               |                                      |  | QMDS - Total                  |                       |              |              |               | \$0.00                      |   |
|                               |                                      |  | Other Item Adjustment - Total |                       |              |              |               | \$0.00                      |   |
|                               |                                      |  | 0150 - Total                  |                       |              |              |               | \$0.00                      |   |
|                               | 0170                                 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Other Item Adjustment         | MDPA                  | 9            | Sep 16, 2020 | ackert1       | (\$62.10)                   | Pavement marking has been reported                          |
|                               |                                      |  | MDPA - Total                  |                       |              |              |               | (\$62.10)                   |   |
|                               |                                      |  |                               | REFL                  | 8            | Sep 1, 2020  | ackert1       | \$62.10                     | Pavement Marking Payment Adjustment 1242 LF White at 105%   |
|                               |                                      |  | REFL - Total                  |                       |              |              |               | \$62.10                     |   |
|                               |                                      |  | Other Item Adjustment - Total |                       |              |              |               | \$0.00                      |   |
|                               | 0170 - Total                         |  |                               |                       |              | \$0.00       |               |                             |   |
|                               | 0180                                 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment         | MDPA                  | 9            | Sep 16, 2020 | ackert1       | (\$10.55)                   | Pavement Marking has been reported                          |
|                               |                                      |  | MDPA - Total                  |                       |              |              |               | (\$10.55)                   |   |
|                               |                                      |  |                               | REFL                  | 8            | Sep 1, 2020  | ackert1       | \$10.55                     | Pavement Marking Payment Adjustment 211 LF Yellow at 105%   |
|                               |                                      |  | REFL - Total                  |                       |              |              |               | \$10.55                     |   |
| Other Item Adjustment - Total |                                      |  |                               |                       |              | \$0.00       |               |                             |   |
| 0180 - Total                  |                                      |  |                               |                       | \$0.00       |              |               |                             |   |
| 0210                          | PERMANENT EROSION CONTROL GEOTEXTILE | Material                                 |                               | 7                     | Aug 17, 2020 | SYSTEM       | (\$928.00)    |                             |   |
|                               |                                      |  |                               | 8                     | Sep 1, 2020  | SYSTEM       | (\$928.00)    |                             |   |
|                               |                                      | - Total                                  |                               |                       |              |              | (\$1,856.00)  |                             |   |
|                               |                                      | Material - Total                         |                               |                       |              |              | (\$1,856.00)  |                             |   |
|                               |                                      | MaterialCredit                           |                               | 8                     | Sep 1, 2020  | SYSTEM       | \$928.00      |                             |   |
|                               |                                      |  |                               | 9                     | Sep 16, 2020 | SYSTEM       | \$928.00      |                             |   |
|                               |                                      | - Total                                  |                               |                       |              |              | \$1,856.00    |                             |   |
|                               |                                      | MaterialCredit - Total                   |                               |                       |              |              | \$1,856.00    |                             |   |
|                               |                                      | Other Item Adjustment                    | MDPA                          | 7                     | Aug 17, 2020 | ackert1      | \$928.00      | Need cert for fabric        |   |
|                               |                                      |  |                               | 9                     | Sep 16, 2020 | ackert1      | (\$928.00)    | Fabric needs to be reported |   |
| MDPA - Total                  |                                      |  |                               |                       | \$0.00       |              |               |                             |   |
| Other Item Adjustment - Total |                                      |  |                               |                       | \$0.00       |              |               |                             |   |
| 0210 - Total                  |                                      |  |                               |                       | \$0.00       |              |               |                             |   |
| 0230                          | MISC. SEEDING                        | Material                                 |                               | 8                     | Sep 1, 2020  | SYSTEM       | (\$3,850.00)  |                             |   |
|                               |                                      |  |                               | 9                     | Sep 16, 2020 | SYSTEM       | (\$3,850.00)  |                             |   |
|                               |                                      |  |                               | 10                    | Sep 30, 2020 | SYSTEM       | (\$3,850.00)  |                             |   |
|                               |                                      | - Total                                  |                               |                       |              |              | (\$11,550.00) |                             |   |
|                               |                                      | Material - Total                         |                               |                       |              |              | (\$11,550.00) |                             |   |
|                               |                                      | MaterialCredit                           |                               | 9                     | Sep 16, 2020 | SYSTEM       | \$3,850.00    |                             |   |
|                               |                                      | 10                                       | Sep 30, 2020                  | SYSTEM                | \$3,850.00   |              |               |                             |   |



### Line Item Adjustments by Estimate

Contract ID:181214-F04

| Project                     | Line                                    | Description                 | Adjustment Type                        | Other Adjustment Type         | Est. Number                    | Created Date                        | Created By    | Amount   | Remarks       |  |  |  |
|-----------------------------|---|-----------------------------|--|-------------------------------|--------------------------------|-------------------------------------|---------------|--|---------------|--|--|--|
| J5S3251                     | 0230                                    | MISC. SEEDING               | MaterialCredit                         |                               |                                | 2020                                |               |  |               |  |  |  |
|                             |   |                             |  |                               | 11                             | Oct 15, 2020                        | SYSTEM        | \$3,850.00   |               |  |  |  |
|                             |   |                             |  | - Total                       |                                |                                     |               |  |               | \$11,550.00  |  |  |
|                             |   |                             |  | MaterialCredit - Total        |                                |                                     |               |  |               | \$11,550.00  |  |  |
|                             |   |                             |  | Other Item Adjustment         | MDPA                           | 8                                   | Sep 1, 2020   | ackert1  | \$3,850.00    | Waiting on cert on Ag Lime                                       |  |  |
|                             |   |                             |  |                               |                                | 11                                  | Oct 15, 2020  | ackert1  | (\$3,850.00)  | Ag lime has been reported  |  |  |
|                             |   |                             |  | MDPA - Total                  |                                |                                     |               |  | \$0.00        |  |  |  |
|                             |   |                             |  | Other Item Adjustment - Total |                                |                                     |               |  | \$0.00        |  |  |  |
|                             |   |                             |  | 0230 - Total                  |                                |                                     |               |  | \$0.00        |  |  |  |
|                             |   |                             | 0300                                   | MGS GUARDRAIL                 | Construction Stockpile         |                                     | 7             | Aug 17, 2020   | SYSTEM        | (\$2,132.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                             |   |                             |  |                               |                                |                                     | - Total       |  |               |  | (\$2,132.00)   |  |
|                             |   |                             |  |                               |                                | Construction Stockpile - Total      |               |  |               |  | (\$2,132.00)   |  |
|                             |   |                             |  |                               | Construction Stockpile STMI    |                                     | 2             | Jun 2, 2020  | SYSTEM        | \$2,132.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                             |   |                             |  |                               |                                |                                     | - Total       |  |               |  | \$2,132.00   |  |
|                             |   |                             |  |                               |                                | Construction Stockpile STMI - Total |               |  |               |  | \$2,132.00   |  |
|                             | 0300 - Total                            |                             |  |                               |                                |                                     |               | \$0.00   |               |  |  |  |
| 0310                        | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile      |  |                               |                                | 7                                   | Aug 17, 2020  | SYSTEM   | (\$4,596.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                             |   |                             |  |                               |                                | - Total                             |               |  |               | (\$4,596.00)   |  |  |
|                             |   |                             |  |                               | Construction Stockpile - Total |                                     |               |  |               | (\$4,596.00)   |  |  |
|                             |   | Construction Stockpile STMI |  | 2                             | Jun 2, 2020                    | SYSTEM                              | \$4,596.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |  |
|                             |   |                             |  | - Total                       |                                |                                     |               | \$4,596.00   |               |  |  |  |
|                             |   |                             | Construction Stockpile STMI - Total    |                               |                                |                                     |               | \$4,596.00   |               |  |  |  |
|                             |   |                             | 0310 - Total                           |                               |                                |                                     |               | \$0.00   |               |  |  |  |
|                             |   | 0320                        | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile        |                                | 7                                   | Aug 17, 2020  | SYSTEM   | (\$6,040.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                             |   |                             |  |                               |                                | - Total                             |               |  |               | (\$6,040.00)   |  |  |
|                             |   |                             |  |                               | Construction Stockpile - Total |                                     |               |  |               | (\$6,040.00)   |  |  |
| Construction Stockpile STMI |   |                             |  | 2                             | Jun 2, 2020                    | SYSTEM                              | \$6,040.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |  |
|                             |   |                             |  | - Total                       |                                |                                     |               | \$6,040.00   |               |  |  |  |
|                             | Construction Stockpile STMI - Total     |                             |  |                               |                                |                                     |               | \$6,040.00   |               |  |  |  |
|                             | 0320 - Total                            |                             |  |                               |                                |                                     |               | \$0.00   |               |  |  |  |
| 0330                        | REMOVAL OF EXISTING BRIDGE DECK         |                             |  | Material                      |                                | 2                                   | Jun 2, 2020   | SYSTEM   | (\$88,025.00) |  |  |  |
|                             |   |                             |  |                               |                                | - Total                             |               |  |               | (\$88,025.00)  |  |  |
|                             |   |                             |  |                               | Material - Total               |                                     |               |  |               | (\$88,025.00)  |  |  |
|                             |   | MaterialCredit              |  | 3                             | Jun 16, 2020                   | SYSTEM                              | \$88,025.00   |  |               |  |  |  |
|                             |   |                             |  | - Total                       |                                |                                     |               | \$88,025.00  |               |  |  |  |
|                             |   |                             | MaterialCredit - Total                 |                               |                                |                                     |               | \$88,025.00  |               |  |  |  |
|                             |   | Other Item Adjustment       | MDPA                                   | 3                             | Jun 16, 2020                   | ackert1                             | (\$88,025.00) | This is offset the material payment on estimate #2               |               |  |  |  |
|                             |   |                             |  | MDPA - Total                  |                                |                                     |               | (\$88,025.00)  |               |  |  |  |
|                             |   |                             | QMDS                                   | 2                             | Jun 2, 2020                    | mottab1                             | \$88,025.00   | waiting on cert  |               |  |  |  |
|                             |   |                             | QMDS - Total                           |                               |                                |                                     | \$88,025.00   |  |               |  |  |  |
|                             |   |                             | Other Item Adjustment - Total          |                               |                                |                                     | \$0.00        |  |               |  |  |  |
|                             |   |                             | 0330 - Total                           |                               |                                |                                     | \$0.00        |  |               |  |  |  |
|                             |   | 0340                        | BRIDGE APPROACH SLAB (MINOR ROAD)      | Material                      |                                | 7                                   | Aug 17, 2020  | SYSTEM   | (\$23,973.00) |  |  |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:181214-F04

| Project | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date  | Created By | Amount        | Remarks |                                      |              |         |                       |  |    |              |         |                     |  |
|---------|------|-----------------------------------|-----------------|-----------------------|-------------------------------|---------------|------------|---------------|---------|--------------------------------------|--------------|---------|-----------------------|--|----|--------------|---------|---------------------|--|
| J5S3251 | 0340 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material        |                       | 8                             | Sep 1, 2020   | SYSTEM     | (\$23,973.00) |         |                                      |              |         |                       |  |    |              |         |                     |  |
|         |      |                                   |                 |                       | 9                             | Sep 16, 2020  | SYSTEM     | (\$23,973.00) |         |                                      |              |         |                       |  |    |              |         |                     |  |
|         |      |                                   |                 |                       | 10                            | Sep 30, 2020  | SYSTEM     | (\$23,973.00) |         |                                      |              |         |                       |  |    |              |         |                     |  |
|         |      |                                   |                 |                       | 11                            | Oct 15, 2020  | SYSTEM     | (\$23,973.00) |         |                                      |              |         |                       |  |    |              |         |                     |  |
|         |      |                                   |                 |                       | <b>- Total</b>                |               |            |               |         |                                      |              |         | <b>(\$119,865.00)</b> |  |    |              |         |                     |  |
|         |      |                                   |                 |                       | <b>Material - Total</b>       |               |            |               |         |                                      |              |         | <b>(\$119,865.00)</b> |  |    |              |         |                     |  |
|         |      |                                   |                 |                       | MaterialCredit                |               |            |               |         | 8                                    | Sep 1, 2020  | SYSTEM  | \$23,973.00           |  |    |              |         |                     |  |
|         |      |                                   |                 |                       |                               |               |            |               |         | 9                                    | Sep 16, 2020 | SYSTEM  | \$23,973.00           |  |    |              |         |                     |  |
|         |      |                                   |                 |                       |                               |               |            |               |         | 10                                   | Sep 30, 2020 | SYSTEM  | \$23,973.00           |  |    |              |         |                     |  |
|         |      |                                   |                 |                       |                               |               |            |               |         | 11                                   | Oct 15, 2020 | SYSTEM  | \$23,973.00           |  |    |              |         |                     |  |
|         |      |                                   |                 |                       |                               |               |            |               |         | 12                                   | Nov 2, 2020  | SYSTEM  | \$23,973.00           |  |    |              |         |                     |  |
|         |      |                                   |                 |                       |                               |               |            |               |         | <b>- Total</b>                       |              |         |                       |  |    |              |         | <b>\$119,865.00</b> |  |
|         |      |                                   |                 |                       | <b>MaterialCredit - Total</b> |               |            |               |         |                                      |              |         | <b>\$119,865.00</b>   |  |    |              |         |                     |  |
|         |      |                                   |                 |                       | Other Item Adjustment         |               |            |               | ACAD    | 8                                    | Sep 1, 2020  | ackert1 | (\$153.61)            | AC adjustment for BB20-13 placed July 21 and July 22, 2020 (BP-1 in lieu of BB20-13) |    |              |         |                     |  |
|         |      |                                   |                 |                       |                               |               |            |               |         | 8                                    | Sep 1, 2020  | ackert1 | (\$32.34)             | AC adjustment for BP-1 placed on August 4, 2020 1-3/4" on 131 SY                     |    |              |         |                     |  |
|         |      |                                   |                 |                       |                               |               |            |               |         | 15                                   | Dec 16, 2020 | ackert1 | (\$33.10)             | 131.00 SY 1.75" thick 3.50 % Virgin AC Mix: BP-1 19-81A See report                   |    |              |         |                     |  |
|         |      |                                   |                 |                       |                               |               |            |               |         | 15                                   | Dec 16, 2020 | ackert1 | (\$177.24)            | 131.00 SY 10.25" thick 3.20 % Virgin AC Mix: 20-13 See report                        |    |              |         |                     |  |
|         |      |                                   |                 |                       |                               |               |            |               |         | <b>ACAD - Total</b>                  |              |         |                       |  |    |              |         | <b>(\$396.29)</b>   |  |
|         |      |                                   |                 |                       |                               |               |            |               |         | MDPA                                 |              |         |                       |  | 7  | Aug 17, 2020 | ackert1 | \$23,973.00         | Compaction test with good results need asphalt tickets and quantity reported |
|         |      |                                   |                 |                       |                               |               |            |               |         |                                      |              |         |                       |  | 9  | Sep 16, 2020 | ackert1 | \$185.95            | AC adjustment has been entered   |
|         |      |                                   |                 |                       |                               |               |            |               |         |                                      |              |         |                       |  | 12 | Nov 2, 2020  | ackert1 | (\$23,973.00)       | Corrected from estimate 0007   |
|         |      |                                   |                 |                       |                               |               |            |               |         |                                      |              |         |                       |  | 16 | Dec 31, 2020 | ackert1 | \$210.34            | Completes this asphalt item  |
|         |      |                                   |                 |                       |                               |               |            |               |         | <b>MDPA - Total</b>                  |              |         |                       |  |    |              |         | <b>\$396.29</b>     |  |
|         |      |                                   |                 |                       |                               |               |            |               |         | <b>Other Item Adjustment - Total</b> |              |         |                       |  |    |              |         | <b>\$0.00</b>       |  |
|         |      |                                   |                 |                       |                               |               |            |               |         | <b>0340 - Total</b>                  |              |         |                       |  |    |              |         | <b>\$0.00</b>       |  |
|         |      |                                   |                 |                       | 0350                          | SLAB ON STEEL | Material   |               |         | 3                                    | Jun 16, 2020 | SYSTEM  | (\$95,930.00)         |  |    |              |         |                     |  |
|         |      |                                   |                 |                       |                               |               |            |               |         | 4                                    | Jun 30, 2020 | SYSTEM  | (\$211,205.00)        |  |    |              |         |                     |  |
|         |      |                                   |                 |                       |                               |               |            |               |         | 5                                    | Jul 15, 2020 | SYSTEM  | (\$383,720.00)        |  |    |              |         |                     |  |
|         |      |                                   |                 |                       |                               |               |            |               |         | 6                                    | Aug 3, 2020  | SYSTEM  | (\$383,720.00)        |  |    |              |         |                     |  |
|         |      |                                   |                 |                       |                               |               |            |               |         | 7                                    | Aug 17, 2020 | SYSTEM  | (\$383,720.00)        |  |    |              |         |                     |  |
|         |      |                                   |                 |                       |                               |               |            |               |         | 8                                    | Sep 1, 2020  | SYSTEM  | (\$383,720.00)        |  |    |              |         |                     |  |
|         |      |                                   |                 |                       |                               |               |            |               |         | 9                                    | Sep 16, 2020 | SYSTEM  | (\$383,720.00)        |  |    |              |         |                     |  |
|         |      |                                   |                 |                       |                               |               |            |               |         | 10                                   | Sep 30, 2020 | SYSTEM  | (\$383,720.00)        |  |    |              |         |                     |  |
|         |      |                                   |                 |                       |                               |               |            |               |         | 11                                   | Oct 15, 2020 | SYSTEM  | (\$383,720.00)        |  |    |              |         |                     |  |
|         |      |                                   |                 |                       |                               |               |            |               |         | 12                                   | Nov 2, 2020  | SYSTEM  | (\$383,720.00)        |  |    |              |         |                     |  |
|         |      |                                   |                 |                       |                               |               |            |               |         | 13                                   | Nov 16, 2020 | SYSTEM  | (\$263,265.58)        |  |    |              |         |                     |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:181214-F04

| Project | Line | Description   | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount                | Remarks   |    |              |         |                         |  |
|---------|------|---------------|-----------------|-----------------------|-------------------------------|--------------|------------|-----------------------|---|----|--------------|---------|-------------------------|--|
| J5S3251 | 0350 | SLAB ON STEEL | Material        |                       |                               | 2020         |            |                       |   |    |              |         |                         |  |
|         |      |               |                 |                       | 14                            | Dec 2, 2020  | SYSTEM     | (\$263,265.58)        |   |    |              |         |                         |  |
|         |      |               |                 |                       | 15                            | Dec 16, 2020 | SYSTEM     | (\$263,265.58)        |   |    |              |         |                         |  |
|         |      |               |                 |                       | 16                            | Dec 31, 2020 | SYSTEM     | (\$263,265.58)        |   |    |              |         |                         |  |
|         |      |               |                 |                       | 17                            | Jan 19, 2021 | SYSTEM     | (\$263,265.58)        |   |    |              |         |                         |  |
|         |      |               |                 |                       | 18                            | Feb 1, 2021  | SYSTEM     | (\$263,265.58)        |   |    |              |         |                         |  |
|         |      |               |                 |                       | 19                            | May 17, 2021 | SYSTEM     | (\$263,265.58)        |   |    |              |         |                         |  |
|         |      |               |                 |                       | 20                            | Jun 1, 2021  | SYSTEM     | (\$263,265.58)        |   |    |              |         |                         |  |
|         |      |               |                 |                       | 21                            | Sep 15, 2021 | SYSTEM     | (\$263,265.58)        |   |    |              |         |                         |  |
|         |      |               |                 |                       | <b>- Total</b>                |              |            |                       |   |    |              |         | <b>(\$5,746,285.22)</b> |  |
|         |      |               |                 |                       | <b>Material - Total</b>       |              |            |                       |   |    |              |         | <b>(\$5,746,285.22)</b> |  |
|         |      |               |                 |                       |                               |              |            | MaterialCredit        |   | 4  | Jun 30, 2020 | SYSTEM  | \$95,930.00             |  |
|         |      |               |                 |                       |                               |              |            |                       |   | 5  | Jul 15, 2020 | SYSTEM  | \$211,205.00            |  |
|         |      |               |                 |                       |                               |              |            |                       |   | 6  | Aug 3, 2020  | SYSTEM  | \$383,720.00            |  |
|         |      |               |                 |                       |                               |              |            |                       |   | 7  | Aug 17, 2020 | SYSTEM  | \$383,720.00            |  |
|         |      |               |                 |                       |                               |              |            |                       |   | 8  | Sep 1, 2020  | SYSTEM  | \$383,720.00            |  |
|         |      |               |                 |                       |                               |              |            |                       |   | 9  | Sep 16, 2020 | SYSTEM  | \$383,720.00            |  |
|         |      |               |                 |                       |                               |              |            |                       |   | 10 | Sep 30, 2020 | SYSTEM  | \$383,720.00            |  |
|         |      |               |                 |                       |                               |              |            |                       |   | 11 | Oct 15, 2020 | SYSTEM  | \$383,720.00            |  |
|         |      |               |                 |                       |                               |              |            |                       |   | 12 | Nov 2, 2020  | SYSTEM  | \$383,720.00            |  |
|         |      |               |                 |                       |                               |              |            |                       |   | 13 | Nov 16, 2020 | SYSTEM  | \$383,720.00            |  |
|         |      |               |                 |                       |                               |              |            |                       |   | 14 | Dec 2, 2020  | SYSTEM  | \$263,265.58            |  |
|         |      |               |                 |                       |                               |              |            |                       |   | 15 | Dec 16, 2020 | SYSTEM  | \$263,265.58            |  |
|         |      |               |                 |                       |                               |              |            |                       |   | 16 | Dec 31, 2020 | SYSTEM  | \$263,265.58            |  |
|         |      |               |                 |                       |                               |              |            |                       |   | 17 | Jan 19, 2021 | SYSTEM  | \$263,265.58            |  |
|         |      |               |                 |                       |                               |              |            |                       |   | 18 | Feb 1, 2021  | SYSTEM  | \$263,265.58            |  |
|         |      |               |                 |                       |                               |              |            |                       |   | 19 | May 17, 2021 | SYSTEM  | \$263,265.58            |  |
|         |      |               |                 |                       |                               |              |            |                       |   | 20 | Jun 1, 2021  | SYSTEM  | \$263,265.58            |  |
|         |      |               |                 |                       |                               |              |            |                       |   | 21 | Sep 15, 2021 | SYSTEM  | \$263,265.58            |  |
|         |      |               |                 |                       | <b>- Total</b>                |              |            |                       |   |    |              |         | <b>\$5,483,019.64</b>   |  |
|         |      |               |                 |                       | <b>MaterialCredit - Total</b> |              |            |                       |   |    |              |         | <b>\$5,483,019.64</b>   |  |
|         |      |               |                 |                       |                               |              |            | Other Item Adjustment | MDPA  | 3  | Jun 16, 2020 | ackert1 | \$95,930.00             | Decking and placing overhang paid 25% as per EPG |
|         |      |               |                 |                       | 4                             | Jun 30, 2020 | ackert1    | (\$95,930.00)         | System Adjustment                                       |    |              |         |                         |  |
|         |      |               |                 |                       | 4                             | Jun 30, 2020 | ackert1    | \$211,205.00          | System Adjustment                                       |    |              |         |                         |  |
|         |      |               |                 |                       | 5                             | Jul 15, 2020 | ackert1    | (\$211,205.00)        | This is to offset the material payment on estimate 0004 |    |              |         |                         |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:181214-F04

| Project                       | Line                                    | Description   | Adjustment Type       | Other Adjustment Type                | Est. Number                          | Created Date        | Created By | Amount         | Remarks                                    |                |              |                       |  |  |  |                   |
|-------------------------------|---|---------------|-----------------------|--------------------------------------|--------------------------------------|---------------------|------------|----------------|--|----------------|--------------|-----------------------|--|--|--|-------------------|
| JSS3251                       | 0350                                    | SLAB ON STEEL | Other Item Adjustment | MDPA                                 |                                      | 2020                |            |                |  |                |              |                       |  |  |  |                   |
|                               |   |               |                       |                                      | 5                                    | Jul 15, 2020        | ackert1    | \$383,720.00   | Waiting for 28 strength                    |                |              |                       |  |  |  |                   |
|                               |   |               |                       |                                      | 13                                   | Nov 16, 2020        | ackert1    | (\$120,454.42) | Concrete item with 28 day breaks completed |                |              |                       |  |  |  |                   |
|                               |   |               |                       |                                      | <b>MDPA - Total</b>                  |                     |            |                |  |                |              | <b>\$263,265.58</b>   |  |  |  |                   |
|                               |   |               |                       |                                      | <b>Other Item Adjustment - Total</b> |                     |            |                |  |                |              | <b>\$263,265.58</b>   |  |  |  |                   |
|                               |   |               |                       |                                      | <b>0350 - Total</b>                  |                     |            |                |  |                |              | <b>\$0.00</b>         |  |  |  |                   |
|                               |   |               |                       |                                      | 0360                                 | SAFETY BARRIER CURB | Material   |                |  | 6              | Aug 3, 2020  | SYSTEM                | (\$63,750.00)                              |  |  |                   |
|                               |   |               |                       |                                      |                                      |                     |            |                |  | 7              | Aug 17, 2020 | SYSTEM                | (\$63,750.00)                              |  |  |                   |
|                               |   |               |                       |                                      |                                      |                     |            |                |  | 8              | Sep 1, 2020  | SYSTEM                | (\$63,750.00)                              |  |  |                   |
|                               |   |               |                       |                                      |                                      |                     |            |                |  | 9              | Sep 16, 2020 | SYSTEM                | (\$63,750.00)                              |  |  |                   |
| 10                            | Sep 30, 2020                            | SYSTEM        | (\$63,750.00)         |                                      |                                      |                     |            |                |  |                |              |                       |  |  |  |                   |
| 11                            | Oct 15, 2020                            | SYSTEM        | (\$63,750.00)         |                                      |                                      |                     |            |                |  |                |              |                       |  |  |  |                   |
| 12                            | Nov 2, 2020                             | SYSTEM        | (\$63,750.00)         |                                      |                                      |                     |            |                |  |                |              |                       |  |  |  |                   |
| <b>- Total</b>                |   |               |                       |                                      |                                      |                     |            |                |  |                |              | <b>(\$446,250.00)</b> |  |  |  |                   |
| <b>Material - Total</b>       |   |               |                       |                                      |                                      |                     |            |                |  |                |              | <b>(\$446,250.00)</b> |  |  |  |                   |
| MaterialCredit                |   |               |                       |                                      |                                      |                     |            |                |  | 7              | Aug 17, 2020 | SYSTEM                | \$63,750.00                                |  |  |                   |
|                               |   |               |                       |                                      |                                      |                     |            |                |  | 8              | Sep 1, 2020  | SYSTEM                | \$63,750.00                                |  |  |                   |
|                               |   |               |                       |                                      |                                      |                     |            |                |  | 9              | Sep 16, 2020 | SYSTEM                | \$63,750.00                                |  |  |                   |
|                               |   |               |                       |                                      |                                      |                     |            |                |  | 10             | Sep 30, 2020 | SYSTEM                | \$63,750.00                                |  |  |                   |
|                               |   |               |                       |                                      |                                      |                     |            |                |  | 11             | Oct 15, 2020 | SYSTEM                | \$63,750.00                                |  |  |                   |
|                               |   |               |                       |                                      |                                      |                     |            |                |  | 12             | Nov 2, 2020  | SYSTEM                | \$63,750.00                                |  |  |                   |
|                               |   |               |                       |                                      |                                      |                     |            |                |  | 13             | Nov 16, 2020 | SYSTEM                | \$63,750.00                                |  |  |                   |
|                               |   |               |                       |                                      |                                      |                     |            |                |  | <b>- Total</b> |              |                       |  |  |  |                   |
| <b>MaterialCredit - Total</b> |   |               |                       |                                      |                                      |                     |            |                |  |                |              | <b>\$446,250.00</b>   |  |  |  |                   |
| Other Item Adjustment         |   |               | MDPA                  | 6                                    |                                      |                     |            |                |  | Aug 3, 2020    | ackert1      | \$63,750.00           | Waiting on 28 day breaks                   |  |  |                   |
|                               |   |               |                       | 13                                   |                                      |                     |            |                |  | Nov 16, 2020   | ackert1      | (\$63,750.00)         | Concrete item with 28 day breaks completed |  |  |                   |
|                               |   |               |                       | <b>MDPA - Total</b>                  |                                      |                     |            |                |  |                |              |                       | <b>\$0.00</b>                              |  |  |                   |
|                               |   |               |                       | <b>Other Item Adjustment - Total</b> |                                      |                     |            |                |  |                |              |                       | <b>\$0.00</b>                              |  |  |                   |
| <b>0360 - Total</b>           |   |               |                       |                                      |                                      |                     |            |                |  |                |              | <b>\$0.00</b>         |  |  |  |                   |
| 0370                          | PROTECTIVE COATING - CONCRETE BENTS AND | Material      |                       |                                      |                                      |                     |            |                |  | 8              | Sep 1, 2020  | SYSTEM                | (\$3,000.00)                               |  |  |                   |
|                               |   |               |                       |                                      |                                      |                     |            |                |  | 9              | Sep 16, 2020 | SYSTEM                | (\$3,000.00)                               |  |  |                   |
|                               |   |               |                       |                                      | <b>- Total</b>                       |                     |            |                |  |                |              | <b>(\$6,000.00)</b>   |  |  |  |                   |
|                               |   |               |                       |                                      | <b>Material - Total</b>              |                     |            |                |  |                |              | <b>(\$6,000.00)</b>   |  |  |  |                   |
|                               |   |               |                       |                                      | MaterialCredit                       |                     |            |                |  | 9              | Sep 16, 2020 | SYSTEM                | \$3,000.00                                 |  |  |                   |
|                               |   |               |                       |                                      |                                      |                     |            |                |  | 10             | Sep 30, 2020 | SYSTEM                | \$3,000.00                                 |  |  |                   |
|                               |   |               |                       |                                      |                                      |                     |            |                |  | <b>- Total</b> |              |                       |  |  |  | <b>\$6,000.00</b> |
|                               |   |               |                       |                                      | <b>MaterialCredit - Total</b>        |                     |            |                |  |                |              | <b>\$6,000.00</b>     |  |  |  |                   |
|                               |   |               |                       |                                      | Other Item Adjustment                |                     |            | MDPA           | 8  | Sep 1, 2020    | ackert1      | \$3,000.00            | Requested cert for this item               |  |  |                   |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:181214-F04

| Project                             | Line | Description                             | Adjustment Type                | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |  |                |
|-------------------------------------|------|---|--------------------------------|-----------------------|-------------|--------------|------------|----------------|--|--|----------------|
| J5S3251                             | 0370 | PROTECTIVE COATING - CONCRETE BENTS AND | Other Item Adjustment          | MDPA                  | 10          | Sep 30, 2020 | ackert1    | (\$3,000.00)   | Materials reported   |  |                |
|                                     |      |   |                                |                       |             |              |            | \$0.00         |  |  |                |
|                                     |      |   | MDPA - Total                   |                       |             |              |            |                |  |  | \$0.00         |
|                                     |      |   | Other Item Adjustment - Total  |                       |             |              |            |                |  |  | \$0.00         |
|                                     |      |   | 0370 - Total                   |                       |             |              |            |                |  |  | \$0.00         |
| J5S3251                             | 0380 | EXPANSION DEVICE (FINGER PLATE)         | Construction Stockpile         |                       | 4           | Jun 30, 2020 | SYSTEM     | (\$35,280.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                |
|                                     |      |   |                                |                       |             |              |            | \$0.00         |  |  |                |
|                                     |      |   | - Total                        |                       |             |              |            |                |  |  | (\$35,280.00)  |
|                                     |      |   | Construction Stockpile - Total |                       |             |              |            |                |  |  | (\$35,280.00)  |
|                                     |      |   | Construction Stockpile STMI    |                       | 3           | Jun 16, 2020 | SYSTEM     | \$35,280.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                |
|                                     |      |   |                                |                       |             |              |            | \$0.00         |  |  |                |
| - Total                             |      |   |                                |                       |             |              |            | \$35,280.00    |  |  |                |
| Construction Stockpile STMI - Total |      |   |                                |                       |             |              |            | \$35,280.00    |  |  |                |
| 0380 - Total                        |      |   |                                |                       |             |              |            | \$0.00         |  |  |                |
| J5S3251                             | 0390 | HINGE MODIFICATION                      | Construction Stockpile         |                       | 4           | Jun 30, 2020 | SYSTEM     | (\$101,164.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                |
|                                     |      |   |                                |                       |             |              |            | \$0.00         |  |  |                |
|                                     |      |   | - Total                        |                       |             |              |            |                |  |  | (\$101,164.00) |
|                                     |      |   | Construction Stockpile - Total |                       |             |              |            |                |  |  | (\$101,164.00) |
|                                     |      |   | Construction Stockpile STMI    |                       | 3           | Jun 16, 2020 | SYSTEM     | \$101,164.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                |
|                                     |      |   |                                |                       |             |              |            | \$0.00         |  |  |                |
| - Total                             |      |   |                                |                       |             |              |            | \$101,164.00   |  |  |                |
| Construction Stockpile STMI - Total |      |   |                                |                       |             |              |            | \$101,164.00   |  |  |                |
| 0390 - Total                        |      |   |                                |                       |             |              |            | \$0.00         |  |  |                |
| J5S3251                             | 0420 | FIELD APPLICATION OF INORGANIC ZINC     | Material                       |                       | 8           | Sep 1, 2020  | SYSTEM     | (\$700.00)     |  |  |                |
|                                     |      |   |                                |                       |             |              |            | \$0.00         |  |  |                |
|                                     |      |   | - Total                        |                       |             |              |            |                |  |  | (\$700.00)     |
|                                     |      |   | Material - Total               |                       |             |              |            |                |  |  | (\$700.00)     |
|                                     |      |   | MaterialCredit                 |                       | 9           | Sep 16, 2020 | SYSTEM     | \$700.00       |  |  |                |
|                                     |      |   |                                |                       |             |              |            | \$0.00         |  |  |                |
|                                     |      |   | - Total                        |                       |             |              |            |                |  |  | \$700.00       |
|                                     |      |   | MaterialCredit - Total         |                       |             |              |            |                |  |  | \$700.00       |
|                                     |      |   | Other Item Adjustment          | MDPA                  | 8           | Sep 1, 2020  | ackert1    | \$700.00       | Requested cert for this item                                     |  |                |
|                                     |      |   |                                |                       |             |              |            | \$0.00         |  |  |                |
| MDPA - Total                        |      |   |                                |                       |             |              |            | \$0.00         |  |  |                |
| Other Item Adjustment - Total       |      |   |                                |                       |             |              |            | \$0.00         |  |  |                |
| 0420 - Total                        |      |   |                                |                       |             |              |            | \$0.00         |  |  |                |
| J5S3251                             | 0430 | INTERMEDIATE FIELD COAT (SYSTEM G)      | Material                       |                       | 8           | Sep 1, 2020  | SYSTEM     | (\$900.00)     |  |  |                |
|                                     |      |   |                                |                       |             |              |            | \$0.00         |  |  |                |
|                                     |      |   | - Total                        |                       |             |              |            |                |  |  | (\$900.00)     |
|                                     |      |   | Material - Total               |                       |             |              |            |                |  |  | (\$900.00)     |
|                                     |      |   | MaterialCredit                 |                       | 9           | Sep 16, 2020 | SYSTEM     | \$900.00       |  |  |                |
|                                     |      |   |                                |                       |             |              |            | \$0.00         |  |  |                |
|                                     |      |   | - Total                        |                       |             |              |            |                |  |  | \$900.00       |
|                                     |      |   | MaterialCredit - Total         |                       |             |              |            |                |  |  | \$900.00       |
|                                     |      |   | Other Item Adjustment          | MDPA                  | 8           | Sep 1, 2020  | ackert1    | \$900.00       | Requested cert for this item                                     |  |                |
|                                     |      |   |                                |                       |             |              |            | \$0.00         |  |  |                |
| MDPA - Total                        |      |   |                                |                       |             |              |            | \$0.00         |  |  |                |
| Other Item Adjustment - Total       |      |   |                                |                       |             |              |            | \$0.00         |  |  |                |
| 0430 - Total                        |      |   |                                |                       |             |              |            | \$0.00         |  |  |                |
| J5S3251                             | 0440 | FINISH FIELD COAT (SYSTEM G)            | Material                       |                       | 8           | Sep 1, 2020  | SYSTEM     | (\$900.00)     |  |  |                |
|                                     |      |   |                                |                       |             |              |            | \$0.00         |  |  |                |
|                                     |      |   | - Total                        |                       |             |              |            |                |  |  | (\$900.00)     |
| Material - Total                    |      |   |                                |                       |             |              |            | (\$900.00)     |  |  |                |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:181214-F04

| Project                 | Line                                       | Description                         | Adjustment Type                      | Other Adjustment Type | Est. Number            | Created Date | Created By     | Amount              | Remarks  |              |  |
|-------------------------|--|-------------------------------------|--------------------------------------|-----------------------|------------------------|--------------|----------------|---------------------|--|--------------|--|
| J5S3251                 | 0440                                       | FINISH FIELD COAT (SYSTEM G)        | MaterialCredit                       |                       | 9                      | Sep 16, 2020 | SYSTEM         | \$900.00            |  |              |  |
|                         |  |                                     | <b>- Total</b>                       |                       |                        |              |                |                     |  | \$900.00     |  |
|                         |  |                                     | <b>MaterialCredit - Total</b>        |                       |                        |              |                |                     |  | \$900.00     |  |
|                         |  |                                     | Other Item Adjustment                | MDPA                  | 8                      | Sep 1, 2020  | ackert1        | \$900.00            | Requested cert for this item                                     |              |  |
|                         |  |                                     |                                      |                       | 9                      | Sep 16, 2020 | ackert1        | (\$900.00)          | This item has been reported                                      |              |  |
|                         |  |                                     | <b>MDPA - Total</b>                  |                       |                        |              |                |                     |  | \$0.00       |  |
|                         |  |                                     | <b>Other Item Adjustment - Total</b> |                       |                        |              |                |                     |  | \$0.00       |  |
|                         |  |                                     | <b>0440 - Total</b>                  |                       |                        |              |                |                     |  | \$0.00       |  |
|                         |  |                                     | 0460                                 | TYPE N PTFE BEARING   | Construction Stockpile |              | 4              | Jun 30, 2020        | SYSTEM   | (\$4,316.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                         |  |                                     |                                      |                       | <b>- Total</b>         |              |                |                     |  |              |  |
|                         | <b>Construction Stockpile - Total</b>      |                                     |                                      |                       |                        |              |                | (\$4,316.00)        |  |              |  |
|                         | Construction Stockpile STMI                |                                     |                                      |                       | 3                      | Jun 16, 2020 | SYSTEM         | \$4,316.00          | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                         | <b>- Total</b>                             |                                     |                                      |                       |                        |              |                | \$4,316.00          |  |              |  |
|                         | <b>Construction Stockpile STMI - Total</b> |                                     |                                      |                       |                        |              |                | \$4,316.00          |  |              |  |
|                         | <b>0460 - Total</b>                        |                                     |                                      |                       |                        |              |                | \$0.00              |  |              |  |
|                         | 5001                                       | MISC. STRUCTURAL STEEL CONSTRUCTION | Material                             |                       | 3                      | Jun 16, 2020 | SYSTEM         | (\$16,200.00)       |  |              |  |
|                         |  |                                     |                                      |                       | 4                      | Jun 30, 2020 | SYSTEM         | (\$21,600.00)       |  |              |  |
|                         |  |                                     |                                      |                       | 5                      | Jul 15, 2020 | SYSTEM         | (\$21,600.00)       |  |              |  |
|                         |  |                                     |                                      |                       | 6                      | Aug 3, 2020  | SYSTEM         | (\$21,600.00)       |  |              |  |
|                         |  |                                     |                                      |                       | 7                      | Aug 17, 2020 | SYSTEM         | (\$21,600.00)       |  |              |  |
|                         |  |                                     |                                      | 8                     | Sep 1, 2020            | SYSTEM       | (\$21,600.00)  |                     |  |              |  |
|                         |  |                                     |                                      | 9                     | Sep 16, 2020           | SYSTEM       | (\$21,600.00)  |                     |  |              |  |
| <b>- Total</b>          |  |                                     |                                      |                       |                        |              | (\$145,800.00) |                     |  |              |  |
| <b>Material - Total</b> |  |                                     |                                      |                       |                        |              | (\$145,800.00) |                     |  |              |  |
| MaterialCredit          |  |                                     |                                      |                       | 4                      | Jun 30, 2020 | SYSTEM         | \$16,200.00         |  |              |  |
|                         |  |                                     |                                      | 5                     | Jul 15, 2020           | SYSTEM       | \$21,600.00    |                     |  |              |  |
|                         |  |                                     |                                      | 6                     | Aug 3, 2020            | SYSTEM       | \$21,600.00    |                     |  |              |  |
|                         |  |                                     |                                      | 7                     | Aug 17, 2020           | SYSTEM       | \$21,600.00    |                     |  |              |  |
|                         |  |                                     |                                      | 8                     | Sep 1, 2020            | SYSTEM       | \$21,600.00    |                     |  |              |  |
|                         |  |                                     |                                      | 9                     | Sep 16, 2020           | SYSTEM       | \$21,600.00    |                     |  |              |  |
|                         |  |                                     |                                      | 10                    | Sep 30, 2020           | SYSTEM       | \$21,600.00    |                     |  |              |  |
|                         |  |                                     | <b>- Total</b>                       |                       |                        |              |                |                     |  | \$145,800.00 |  |
|                         |  |                                     | <b>MaterialCredit - Total</b>        |                       |                        |              |                |                     |  | \$145,800.00 |  |
|                         |  |                                     | Other Item Adjustment                | MDPA                  | 3                      | Jun 16, 2020 | ackert1        | \$16,200.00         | Stiffeners on project waiting on a cert                          |              |  |
| 4                       |  |                                     |                                      |                       | Jun 30, 2020           | ackert1      | (\$16,200.00)  | System Adjustment   |  |              |  |
| 4                       |  |                                     |                                      |                       | Jun 30, 2020           | ackert1      | \$21,600.00    | System Adjustment   |  |              |  |
| 10                      |  |                                     |                                      |                       | Sep 30, 2020           | ackert1      | (\$21,600.00)  | Stiffeners reported |  |              |  |
| <b>MDPA - Total</b>     |  |                                     |                                      |                       |                        |              | \$0.00         |                     |  |              |  |





## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:181214-F04

| Project         | Line         | Description                         | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount        | Remarks                                |  |
|-----------------|--------------|-------------------------------------|-------------------------------|-----------------------|--------------|--------------|------------|---------------|--|--|
| J5S3251         | 5001         | MISC. STRUCTURAL STEEL CONSTRUCTION | Other Item Adjustment - Total |                       |              |              |            |               | \$0.00                                 |  |
|                 | 5001 - Total |                                     |                               |                       |              |              |            | \$0.00        |  |  |
| J5S3251 - Total |              |                                     |                               |                       |              |              |            | \$0.00        |  |  |
| J5S3260         | 0500         | EMBANKMENT IN PLACE                 | Material                      |                       | 14           | Dec 2, 2020  | SYSTEM     | (\$12,306.00) |  |  |
|                 |              |                                     |                               |                       | 15           | Dec 16, 2020 | SYSTEM     | (\$12,306.00) |  |  |
|                 |              |                                     |                               |                       | 16           | Dec 31, 2020 | SYSTEM     | (\$12,306.00) |  |  |
|                 |              |                                     |                               |                       | 17           | Jan 19, 2021 | SYSTEM     | (\$12,306.00) |  |  |
|                 |              |                                     |                               |                       | 18           | Feb 1, 2021  | SYSTEM     | (\$12,306.00) |  |  |
|                 |              |                                     |                               |                       | - Total      |              |            | (\$61,530.00) |  |  |
|                 |              |                                     | Material - Total              |                       |              |              |            |               | (\$61,530.00)                          |  |
|                 |              |                                     | MaterialCredit                |                       | 15           | Dec 16, 2020 | SYSTEM     | \$12,306.00   |  |  |
|                 |              |                                     |                               |                       | 16           | Dec 31, 2020 | SYSTEM     | \$12,306.00   |  |  |
|                 |              |                                     |                               |                       | 17           | Jan 19, 2021 | SYSTEM     | \$12,306.00   |  |  |
|                 |              |                                     |                               |                       | 18           | Feb 1, 2021  | SYSTEM     | \$12,306.00   |  |  |
|                 |              |                                     |                               |                       | 19           | May 17, 2021 | SYSTEM     | \$12,306.00   |  |  |
|                 |              |                                     |                               |                       | - Total      |              |            | \$61,530.00   |  |  |
|                 |              |                                     | MaterialCredit - Total        |                       |              |              |            |               | \$61,530.00                            |  |
|                 |              |                                     | Other Item Adjustment         | MDPA                  | 14           | Dec 2, 2020  | ackert1    | \$12,306.00   | Red clay from Quarry too rocky to test |  |
|                 |              |                                     |                               |                       | 19           | May 17, 2021 | woods6     | (\$12,306.00) | Resolves MDPAs on Estimate 14          |  |
|                 |              |                                     |                               |                       | MDPA - Total |              |            | \$0.00        |  |  |
|                 |              |                                     | Other Item Adjustment - Total |                       |              |              |            |               | \$0.00                                 |  |
| 0500 - Total    |              |                                     |                               |                       |              |              |            | \$0.00        |  |  |
| J5S3260         | 0510         | COMPACTING EMBANKMENT               | Material                      |                       | 14           | Dec 2, 2020  | SYSTEM     | (\$6,720.00)  |  |  |
|                 |              |                                     |                               |                       | 15           | Dec 16, 2020 | SYSTEM     | (\$6,720.00)  |  |  |
|                 |              |                                     |                               |                       | 16           | Dec 31, 2020 | SYSTEM     | (\$6,720.00)  |  |  |
|                 |              |                                     |                               |                       | 17           | Jan 19, 2021 | SYSTEM     | (\$6,720.00)  |  |  |
|                 |              |                                     |                               |                       | 18           | Feb 1, 2021  | SYSTEM     | (\$6,720.00)  |  |  |
|                 |              |                                     |                               |                       | - Total      |              |            | (\$33,600.00) |  |  |
|                 |              |                                     | Material - Total              |                       |              |              |            |               | (\$33,600.00)                          |  |
|                 |              |                                     | MaterialCredit                |                       | 15           | Dec 16, 2020 | SYSTEM     | \$6,720.00    |  |  |
|                 |              |                                     |                               |                       | 16           | Dec 31, 2020 | SYSTEM     | \$6,720.00    |  |  |
|                 |              |                                     |                               |                       | 17           | Jan 19, 2021 | SYSTEM     | \$6,720.00    |  |  |
|                 |              |                                     |                               |                       | 18           | Feb 1, 2021  | SYSTEM     | \$6,720.00    |  |  |
|                 |              |                                     |                               |                       | 19           | May 17, 2021 | SYSTEM     | \$6,720.00    |  |  |
|                 |              |                                     |                               |                       | - Total      |              |            | \$33,600.00   |  |  |
|                 |              |                                     | MaterialCredit - Total        |                       |              |              |            |               | \$33,600.00                            |  |
|                 |              |                                     | Other Item                    | MDPA                  | 14           | Dec 2,       | ackert1    | \$6,720.00    | Red Clay from quarry too rocky to test |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:181214-F04

| Project                       | Line                          | Description                     | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks   |                                |               |
|-------------------------------|-------------------------------|---------------------------------|-------------------------------|-----------------------|-------------|--------------|--------------|---------------|---|--------------------------------|---------------|
| J5S3260                       | 0510                          | COMPACTING EMBANKMENT           | Adjustment                    | MDPA                  |             | 2020         |              |               |   |                                |               |
|                               |                               |                                 |                               |                       | 19          | May 17, 2021 | woods6       | (\$6,720.00)  | Resolves MDPA on Estimate 14  |                                |               |
|                               |                               |                                 | MDPA - Total                  |                       |             |              |              |               |   |                                | \$0.00        |
|                               |                               |                                 | Other Item Adjustment - Total |                       |             |              |              |               |   |                                | \$0.00        |
|                               | 0510 - Total                  |                                 |                               |                       |             |              |              |               | \$0.00  |                                |               |
|                               | 0540                          | GRAVEL (A) OR CRUSHED STONE (B) | Material                      |                       |             | 15           | Dec 16, 2020 | SYSTEM        | (\$1,716.00)  |                                |               |
|                               |                               |                                 |                               | - Total               |             |              |              |               |   |                                |               |
|                               |                               |                                 | Material - Total              |                       |             |              |              |               |   |                                | (\$1,716.00)  |
|                               |                               |                                 | MaterialCredit                |                       |             | 16           | Dec 31, 2020 | SYSTEM        | \$1,716.00  |                                |               |
|                               |                               |                                 |                               | - Total               |             |              |              |               |   |                                |               |
|                               |                               |                                 | MaterialCredit - Total        |                       |             |              |              |               |   |                                | \$1,716.00    |
|                               |                               |                                 | Other Item Adjustment         | MDPA                  |             | 15           | Dec 16, 2020 | ackert1       | \$1,716.00  | Rock has been reported         |               |
|                               |                               |                                 |                               |                       |             | 16           | Dec 31, 2020 | ackert1       | (\$1,716.00)  | 20CDTCA035 completes this item |               |
|                               |                               |                                 | MDPA - Total                  |                       |             |              |              |               |   |                                | \$0.00        |
|                               |                               |                                 | Other Item Adjustment - Total |                       |             |              |              |               |   |                                | \$0.00        |
|                               |                               |                                 | 0540 - Total                  |                       |             |              |              |               |   |                                | \$0.00        |
|                               |                               |                                 | 0550                          | MISC.                 | Material    |              |              | 15            | Dec 16, 2020  | SYSTEM                         | (\$88,376.10) |
|                               |                               |                                 |                               |                       |             | 16           | Dec 31, 2020 | SYSTEM        | (\$88,376.10)   |                                |               |
|                               |                               |                                 |                               |                       |             | 17           | Jan 19, 2021 | SYSTEM        | (\$88,376.10)   |                                |               |
|                               |                               |                                 |                               |                       |             | 18           | Feb 1, 2021  | SYSTEM        | (\$88,376.10)   |                                |               |
|                               | - Total                       |                                 |                               |                       |             |              |              |               | (\$353,504.40)  |                                |               |
|                               | Material - Total              |                                 |                               |                       |             |              |              |               | (\$353,504.40)  |                                |               |
|                               | MaterialCredit                |                                 |                               |                       |             | 16           | Dec 31, 2020 | SYSTEM        | \$88,376.10   |                                |               |
|                               |                               |                                 |                               |                       | 17          | Jan 19, 2021 | SYSTEM       | \$88,376.10   |   |                                |               |
|                               |                               |                                 |                               |                       | 18          | Feb 1, 2021  | SYSTEM       | \$88,376.10   |   |                                |               |
|                               |                               |                                 |                               |                       | 19          | May 17, 2021 | SYSTEM       | \$88,376.10   |   |                                |               |
| - Total                       |                               |                                 |                               |                       |             |              |              | \$353,504.40  |   |                                |               |
| MaterialCredit - Total        |                               |                                 |                               |                       |             |              |              | \$353,504.40  |   |                                |               |
| Other Item Adjustment         | ACAD                          |                                 |                               |                       | 15          | Dec 16, 2020 | ackert1      | (\$378.45)    | 1497.00 SY 1.75" thick 3.50 % Virgin AC Mix: BP-1 19-81A See report |                                |               |
|                               |                               |                                 |                               |                       | 15          | Dec 16, 2020 | ackert1      | (\$1,631.21)  | 1497.00 SY 8.25" thick 3.20 % Virgin AC Mix: BB 20-13 See report    |                                |               |
| ACAD - Total                  |                               |                                 |                               |                       |             |              |              | (\$2,009.66)  |   |                                |               |
| Other Item Adjustment         | MDPA                          |                                 |                               |                       | 15          | Dec 16, 2020 | ackert1      | \$88,376.10   | Field tests run by QC pending asphalt plant test results.           |                                |               |
|                               |                               |                                 |                               |                       | 16          | Dec 31, 2020 | ackert1      | \$2,009.66    | Asphalt item needs to be reported                                   |                                |               |
|                               |                               |                                 |                               |                       | 19          | May 17, 2021 | woods6       | (\$88,376.10) | Resolves MDPA on Estimate 15  |                                |               |
| MDPA - Total                  |                               |                                 |                               |                       |             |              |              | \$2,009.66    |   |                                |               |
| Other Item Adjustment - Total |                               |                                 |                               |                       |             |              |              | \$0.00        |   |                                |               |
| 0550 - Total                  |                               |                                 |                               |                       |             |              |              | \$0.00        |   |                                |               |
| 0560                          | FURN. TYPE 2 ROCK DITCH LINER | Material                        |                               |                       | 14          | Dec 2, 2020  | SYSTEM       | (\$1,260.00)  |   |                                |               |
|                               |                               |                                 | - Total                       |                       |             |              |              |               |   |                                | (\$1,260.00)  |
|                               |                               | Material - Total                |                               |                       |             |              |              |               |   | (\$1,260.00)                   |               |
| MaterialCredit                |                               |                                 | 15                            | Dec 16, 2020          | SYSTEM      | \$1,260.00   |              |               |   |                                |               |
|                               | MaterialCredit - Total        |                                 |                               |                       |             |              |              |               | \$1,260.00  |                                |               |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:181214-F04

| Project                       | Line | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number                        | Created Date | Created By   | Amount       | Remarks  |              |              |  |
|-------------------------------|------|--|-------------------------------|-----------------------|------------------------------------|--------------|--------------|--------------|--|--------------|--------------|--|
| J5S3260                       | 0560 | FURN. TYPE 2 ROCK DITCH LINER            | MaterialCredit                |                       |                                    | 2020         |              |              |  |              |              |  |
|                               |      |  | - Total                       |                       |                                    |              |              |              |  | \$1,260.00   |              |  |
|                               |      |  | MaterialCredit - Total        |                       |                                    |              |              |              |  | \$1,260.00   |              |  |
|                               |      |  | Other Item Adjustment         | MDPA                  | 14                                 | Dec 2, 2020  | ackert1      | \$1,260.00   | Partial rock completed   |              |              |  |
|                               |      |  |                               |                       | 15                                 | Dec 16, 2020 | ackert1      | (\$1,260.00) | Rock completed   |              |              |  |
|                               |      |  | MDPA - Total                  |                       |                                    |              |              |              |  | \$0.00       |              |  |
|                               |      |  | Other Item Adjustment - Total |                       |                                    |              |              |              |  | \$0.00       |              |  |
|                               |      |  | 0560 - Total                  |                       |                                    |              |              |              |  | \$0.00       |              |  |
|                               |      |  | 0570                          | 0570                  | FURNISHING TYPE 3 ROCK DITCH LINER | Material     |              | 14           | Dec 2, 2020  | SYSTEM       | (\$1,845.00) |  |
|                               |      |  |                               |                       |                                    | - Total      |              |              |  |              |              |  |
| Material - Total              |      |  |                               |                       |                                    |              | (\$1,845.00) |              |  |              |              |  |
| MaterialCredit                |      | 15                                       |                               |                       |                                    | Dec 16, 2020 | SYSTEM       | \$1,845.00   |  |              |              |  |
| - Total                       |      |  |                               |                       |                                    |              | \$1,845.00   |              |  |              |              |  |
| MaterialCredit - Total        |      |  |                               |                       |                                    |              | \$1,845.00   |              |  |              |              |  |
| Other Item Adjustment         | MDPA | 14                                       |                               |                       |                                    | Dec 2, 2020  | ackert1      | \$1,845.00   | Report needed  |              |              |  |
|                               |      | 15                                       |                               |                       |                                    | Dec 16, 2020 | ackert1      | (\$1,845.00) | Rock is completed  |              |              |  |
| MDPA - Total                  |      |  |                               |                       |                                    |              | \$0.00       |              |  |              |              |  |
| Other Item Adjustment - Total |      |  |                               |                       |                                    |              | \$0.00       |              |  |              |              |  |
| 0570 - Total                  |      |  |                               |                       |                                    |              | \$0.00       |              |  |              |              |  |
| 0600                          | 0600 | BEDDING MATERIAL FOR ROCK DITCH LINER    | Material                      |                       | 14                                 | Dec 2, 2020  | SYSTEM       | (\$1,800.00) |  |              |              |  |
|                               |      |  | - Total                       |                       |                                    |              |              |              |  | (\$1,800.00) |              |  |
|                               |      |  | Material - Total              |                       |                                    |              |              |              |  | (\$1,800.00) |              |  |
|                               |      |  | MaterialCredit                |                       | 15                                 | Dec 16, 2020 | SYSTEM       | \$1,800.00   |  |              |              |  |
|                               |      |  | - Total                       |                       |                                    |              |              |              |  | \$1,800.00   |              |  |
|                               |      |  | MaterialCredit - Total        |                       |                                    |              |              |              |  | \$1,800.00   |              |  |
|                               |      |  | Other Item Adjustment         | MDPA                  | 14                                 | Dec 2, 2020  | ackert1      | \$1,800.00   | Visual inspection needed                                       |              |              |  |
|                               |      |  |                               |                       | 15                                 | Dec 16, 2020 | ackert1      | (\$1,800.00) | Bedding completed  |              |              |  |
|                               |      |  | MDPA - Total                  |                       |                                    |              |              |              |  | \$0.00       |              |  |
|                               |      |  | Other Item Adjustment - Total |                       |                                    |              |              |              |  | \$0.00       |              |  |
| 0600 - Total                  |      |  |                               |                       |                                    |              | \$0.00       |              |  |              |              |  |
| 0710                          | 0710 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                      |                       | 19                                 | May 17, 2021 | SYSTEM       | (\$1,086.40) |  |              |              |  |
|                               |      |  |                               |                       | 20                                 | Jun 1, 2021  | SYSTEM       | (\$1,086.40) |  |              |              |  |
|                               |      |  | - Total                       |                       |                                    |              |              |              |  | (\$2,172.80) |              |  |
|                               |      |  | Material - Total              |                       |                                    |              |              |              |  | (\$2,172.80) |              |  |
|                               |      |  | MaterialCredit                |                       | 20                                 | Jun 1, 2021  | SYSTEM       | \$1,086.40   |  |              |              |  |
|                               |      |  |                               |                       | 21                                 | Sep 15, 2021 | SYSTEM       | \$1,086.40   |  |              |              |  |
|                               |      |  | - Total                       |                       |                                    |              |              |              |  | \$2,172.80   |              |  |
|                               |      |  | MaterialCredit - Total        |                       |                                    |              |              |              |  | \$2,172.80   |              |  |
|                               |      |  | Other Item Adjustment         | MDPA                  | 19                                 | May 17, 2021 | woods6       | \$1,086.40   | Working with Materials to resolve discrepancy                  |              |              |  |
|                               |      |  |                               |                       | 21                                 | Sep 15, 2021 | ackert1      | (\$1,086.40) | this is offset on estimate 19 since materials will be resolved |              |              |  |
| MDPA - Total                  |      |  |                               |                       |                                    |              | \$0.00       |              |  |              |              |  |
| Other Item Adjustment - Total |      |  |                               |                       |                                    |              | \$0.00       |              |  |              |              |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:181214-F04

| Project | Line                | Description                             | Adjustment Type         | Other Adjustment Type                | Est. Number         | Created Date    | Created By      | Amount               | Remarks             |   |   |
|---------|---------------------|---|-------------------------|--------------------------------------|---------------------|-----------------|-----------------|----------------------|---------------------|---|---|
| J5S3260 | <b>0710 - Total</b> |   |                         |                                      |                     |                 |                 | <b>\$0.00</b>        |                     |   |   |
|         | 0740                | 15 IN. PIPE<br>CULVERT GROUP<br>C       | Material                |                                      | 14                  | Dec 2,<br>2020  | SYSTEM          | (\$2,210.00)         |                     |   |   |
|         |                     |   |                         |                                      |                     | 15              | Dec 16,<br>2020 | SYSTEM               | (\$2,210.00)        |   |   |
|         |                     |   |                         |                                      | <b>- Total</b>      |                 |                 |                      | <b>(\$4,420.00)</b> |   |   |
|         |                     |   |                         | <b>Material - Total</b>              |                     |                 |                 |                      | <b>(\$4,420.00)</b> |   |   |
|         |                     |   |                         | MaterialCredit                       |                     | 15              | Dec 16,<br>2020 | SYSTEM               | \$2,210.00          |   |   |
|         |                     |   |                         |                                      |                     | 16              | Dec 31,<br>2020 | SYSTEM               | \$2,210.00          |   |   |
|         |                     |   |                         |                                      | <b>- Total</b>      |                 |                 |                      | <b>\$4,420.00</b>   |   |   |
|         |                     |   |                         | <b>MaterialCredit - Total</b>        |                     |                 |                 |                      | <b>\$4,420.00</b>   |   |   |
|         |                     |   |                         | Other Item Adjustment                | MDPA                | 14              | Dec 2,<br>2020  | ackert1              | \$2,210.00          | Cert needed to be entered into system   |   |
|         |                     |   |                         |                                      |                     |                 | 16              | Dec 31,<br>2020      | ackert1             | (\$2,210.00)  | 20CDTCA038 completes this report  |
|         |                     |   |                         |                                      | <b>MDPA - Total</b> |                 |                 |                      | <b>\$0.00</b>       |   |   |
|         |                     |   |                         | <b>Other Item Adjustment - Total</b> |                     |                 |                 |                      | <b>\$0.00</b>       |   |   |
|         | <b>0740 - Total</b> |   |                         |                                      |                     |                 |                 | <b>\$0.00</b>        |                     |   |   |
|         | 0790                |   | SILT FENCE              | Material                             |                     | 13              | Nov 16,<br>2020 | SYSTEM               | (\$1,744.80)        |   |   |
|         |                     |   |                         |                                      |                     |                 | <b>- Total</b>  |                      |                     |   | <b>(\$1,744.80)</b>   |
|         |                     |   |                         | <b>Material - Total</b>              |                     |                 |                 |                      | <b>(\$1,744.80)</b> |   |   |
|         |                     |   |                         | MaterialCredit                       |                     | 14              | Dec 2,<br>2020  | SYSTEM               | \$1,744.80          |   |   |
|         |                     |   |                         |                                      |                     | <b>- Total</b>  |                 |                      |                     | <b>\$1,744.80</b>   |   |
|         |                     |   |                         | <b>MaterialCredit - Total</b>        |                     |                 |                 |                      | <b>\$1,744.80</b>   |   |   |
|         |                     |   |                         | Other Item Adjustment                | MDPA                | 13              | Nov 16,<br>2020 | ackert1              | \$1,744.80          | Corrects the system change order for overrun soon   |   |
|         |                     |   |                         |                                      |                     |                 | 18              | Feb 1,<br>2021       | ackert1             | (\$309.60)  | Completes this item   |
|         |                     |   |                         |                                      | <b>MDPA - Total</b> |                 |                 |                      | <b>\$1,435.20</b>   |   |   |
|         |                     |   |                         |                                      | OVRN                | 14              | Dec 2,<br>2020  | ackert1              | (\$1,435.20)        | Pending Change Order  |   |
|         |                     |   |                         |                                      | <b>OVRN - Total</b> |                 |                 |                      | <b>(\$1,435.20)</b> |   |   |
|         |                     |   |                         | <b>Other Item Adjustment - Total</b> |                     |                 |                 |                      | <b>\$0.00</b>       |   |   |
|         |                     |   |                         | Overrun                              | Overrun             | 13              | Nov 16,<br>2020 | SYSTEM               | \$309.60            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |
|         |                     |   |                         |                                      |                     |                 | 13              | Nov 16,<br>2020      | SYSTEM              |   | (\$309.60)  |
|         |                     |   |                         |                                      |                     |                 | 14              | Dec 2,<br>2020       | SYSTEM              |   | (\$309.60)  |
|         |                     |   |                         |                                      |                     | 18              | Feb 1,<br>2021  | SYSTEM               | \$309.60            |   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.40000 - 2.40000, 'is applied (if non-zero). |
|         |                     |   |                         | <b>Overrun - Total</b>               |                     |                 |                 | <b>\$0.00</b>        |                     |   |   |
|         |                     |   | <b>Overrun - Total</b>  |                                      |                     |                 |                 | <b>\$0.00</b>        |                     |   |   |
|         | <b>0790 - Total</b> |   |                         |                                      |                     |                 |                 | <b>\$0.00</b>        |                     |   |   |
|         | 0870                | BRIDGE<br>APPROACH SLAB<br>(MINOR ROAD) | Material                |                                      | 15                  | Dec 16,<br>2020 | SYSTEM          | (\$22,000.00)        |                     |   |   |
|         |                     |   |                         |                                      |                     | 16              | Dec 31,<br>2020 | SYSTEM               | (\$22,000.00)       |   |   |
|         |                     |   |                         |                                      |                     | 17              | Jan 19,<br>2021 | SYSTEM               | (\$22,000.00)       |   |   |
|         |                     |   |                         |                                      |                     | 18              | Feb 1,<br>2021  | SYSTEM               | (\$22,000.00)       |   |   |
|         |                     |   |                         |                                      |                     | <b>- Total</b>  |                 |                      |                     | <b>(\$88,000.00)</b>  |   |
|         |                     |   | <b>Material - Total</b> |                                      |                     |                 |                 | <b>(\$88,000.00)</b> |                     |   |   |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:181214-F04

| Project                              | Line                            | Description                       | Adjustment Type                      | Other Adjustment Type             | Est. Number    | Created Date  | Created By          | Amount                | Remarks                                   |                    |                    |
|--------------------------------------|---------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|----------------|---|---------------------|-----------------------|---|--------------------|--------------------|
| J5S3260                              | 0870                            | BRIDGE APPROACH SLAB (MINOR ROAD) | MaterialCredit                       |                                   | 16             | Dec 31, 2020  | SYSTEM              | \$22,000.00           |   |                    |                    |
|                                      |                                 |                                   |                                      |                                   | 17             | Jan 19, 2021  | SYSTEM              | \$22,000.00           |   |                    |                    |
|                                      |                                 |                                   |                                      |                                   | 18             | Feb 1, 2021   | SYSTEM              | \$22,000.00           |   |                    |                    |
|                                      |                                 |                                   |                                      |                                   | 19             | May 17, 2021  | SYSTEM              | \$22,000.00           |   |                    |                    |
|                                      |                                 |                                   |                                      |                                   | <b>- Total</b> |   |                     |                       |   |                    | <b>\$88,000.00</b> |
|                                      |                                 |                                   |                                      | <b>MaterialCredit - Total</b>     |                |   |                     |                       |   | <b>\$88,000.00</b> |                    |
|                                      |                                 |                                   | Other Item Adjustment                | MDPA                              | 15             | Dec 16, 2020  | ackert1             | \$22,000.00           | Asphalt completed waiting on core results |                    |                    |
|                                      |                                 |                                   |                                      |                                   | 19             | May 17, 2021  | woods6              | (\$22,000.00)         | Resolves MDPAs on Estimate 15             |                    |                    |
|                                      |                                 |                                   |                                      | <b>MDPA - Total</b>               |                |   |                     |                       | <b>\$0.00</b>                             |                    |                    |
|                                      |                                 |                                   | <b>Other Item Adjustment - Total</b> |                                   |                |   |                     | <b>\$0.00</b>         |   |                    |                    |
|                                      |                                 |                                   | <b>0870 - Total</b>                  |                                   |                |   |                     | <b>\$0.00</b>         |   |                    |                    |
|                                      |                                 |                                   | 0880                                 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material       |   | 11                  | Oct 15, 2020          | SYSTEM                                    | (\$71,700.00)      |                    |
|                                      |                                 |                                   |                                      |                                   |                |   | 12                  | Nov 2, 2020           | SYSTEM                                    | (\$71,700.00)      |                    |
|                                      |                                 |                                   |                                      |                                   |                |   | 13                  | Nov 16, 2020          | SYSTEM                                    | (\$71,700.00)      |                    |
|                                      |                                 |                                   |                                      |                                   |                |   | 14                  | Dec 2, 2020           | SYSTEM                                    | (\$71,700.00)      |                    |
|                                      |                                 |                                   |                                      |                                   |                |   | 15                  | Dec 16, 2020          | SYSTEM                                    | (\$71,700.00)      |                    |
|                                      |                                 |                                   |                                      |                                   |                |   | 16                  | Dec 31, 2020          | SYSTEM                                    | (\$71,700.00)      |                    |
|                                      |                                 |                                   |                                      |                                   |                |   | 17                  | Jan 19, 2021          | SYSTEM                                    | (\$71,700.00)      |                    |
|                                      |                                 |                                   |                                      |                                   |                |   | 18                  | Feb 1, 2021           | SYSTEM                                    | (\$71,700.00)      |                    |
|                                      |                                 |                                   |                                      |                                   |                |   | <b>- Total</b>      |                       |   |                    |                    |
| <b>Material - Total</b>              |                                 |                                   |                                      |                                   |                |   |                     | <b>(\$573,600.00)</b> |   |                    |                    |
| MaterialCredit                       |                                 | 12                                |                                      |                                   |                | Nov 2, 2020   | SYSTEM              | \$71,700.00           |   |                    |                    |
|                                      |                                 | 13                                |                                      |                                   |                | Nov 16, 2020  | SYSTEM              | \$71,700.00           |   |                    |                    |
|                                      |                                 | 14                                |                                      |                                   |                | Dec 2, 2020   | SYSTEM              | \$71,700.00           |   |                    |                    |
|                                      |                                 | 15                                |                                      |                                   | Dec 16, 2020   | SYSTEM  | \$71,700.00         |                       |   |                    |                    |
|                                      |                                 | 16                                |                                      |                                   | Dec 31, 2020   | SYSTEM  | \$71,700.00         |                       |   |                    |                    |
|                                      |                                 | 17                                |                                      |                                   | Jan 19, 2021   | SYSTEM  | \$71,700.00         |                       |   |                    |                    |
|                                      |                                 | 18                                |                                      |                                   | Feb 1, 2021    | SYSTEM  | \$71,700.00         |                       |   |                    |                    |
|                                      | 19                              | May 17, 2021                      |                                      |                                   | SYSTEM         | \$71,700.00   |                     |                       |   |                    |                    |
|                                      | <b>- Total</b>                  |                                   |                                      |                                   |                |   |                     | <b>\$573,600.00</b>   |   |                    |                    |
| <b>MaterialCredit - Total</b>        |                                 |                                   |                                      |                                   |                |   | <b>\$573,600.00</b> |                       |   |                    |                    |
| Other Item Adjustment                | MDPA                            | 11                                | Oct 15, 2020                         | ackert1                           | \$71,700.00    | Waiting on 28 day breaks and all testing results reported |                     |                       |   |                    |                    |
|                                      |                                 | 19                                | May 17, 2021                         | woods6                            | (\$71,700.00)  | Resolves MDPAs on Estimate 11                             |                     |                       |   |                    |                    |
| <b>MDPA - Total</b>                  |                                 |                                   |                                      |                                   | <b>\$0.00</b>  |   |                     |                       |   |                    |                    |
| <b>Other Item Adjustment - Total</b> |                                 |                                   |                                      |                                   | <b>\$0.00</b>  |   |                     |                       |   |                    |                    |
| <b>0880 - Total</b>                  |                                 |                                   |                                      |                                   | <b>\$0.00</b>  |   |                     |                       |   |                    |                    |
| 0890                                 | ROCK SOCKETS (3 FT. 6 IN. DIA.) | Material                          |                                      | 11                                | Oct 15, 2020   | SYSTEM  | (\$38,000.00)       |                       |   |                    |                    |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:181214-F04

| Project                              | Line             | Description                       | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date             | Created By | Amount         | Remarks      |                       |              |                         |                       |         |               |   |  |  |  |                     |  |
|--------------------------------------|------------------|-----------------------------------|-----------------------|-----------------------|--------------------------------------|--------------------------|------------|----------------|--------------|-----------------------|--------------|-------------------------|-----------------------|---------|---------------|---|--|--|--|---------------------|--|
| J5S3260                              | 0890             | ROCK SOCKETS<br>(3 FT 6 IN. DIA.) | Material              |                       | 12                                   | Nov 2, 2020              | SYSTEM     | (\$38,000.00)  |              |                       |              |                         |                       |         |               |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       | 13                                   | Nov 16, 2020             | SYSTEM     | (\$38,000.00)  |              |                       |              |                         |                       |         |               |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       | 14                                   | Dec 2, 2020              | SYSTEM     | (\$38,000.00)  |              |                       |              |                         |                       |         |               |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       | 15                                   | Dec 16, 2020             | SYSTEM     | (\$38,000.00)  |              |                       |              |                         |                       |         |               |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       | 16                                   | Dec 31, 2020             | SYSTEM     | (\$38,000.00)  |              |                       |              |                         |                       |         |               |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       | 17                                   | Jan 19, 2021             | SYSTEM     | (\$38,000.00)  |              |                       |              |                         |                       |         |               |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       | 18                                   | Feb 1, 2021              | SYSTEM     | (\$38,000.00)  |              |                       |              |                         |                       |         |               |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       | <b>- Total</b>                       |                          |            |                |              |                       |              |                         | <b>(\$304,000.00)</b> |         |               |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       | <b>Material - Total</b>              |                          |            |                |              |                       |              |                         | <b>(\$304,000.00)</b> |         |               |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       |                                      |                          |            | MaterialCredit |              | 12                    | Nov 2, 2020  | SYSTEM                  | \$38,000.00           |         |               |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       |                                      |                          |            |                |              | 13                    | Nov 16, 2020 | SYSTEM                  | \$38,000.00           |         |               |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       |                                      |                          |            |                |              | 14                    | Dec 2, 2020  | SYSTEM                  | \$38,000.00           |         |               |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       |                                      |                          |            |                |              | 15                    | Dec 16, 2020 | SYSTEM                  | \$38,000.00           |         |               |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       |                                      |                          |            |                |              | 16                    | Dec 31, 2020 | SYSTEM                  | \$38,000.00           |         |               |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       |                                      |                          |            |                |              | 17                    | Jan 19, 2021 | SYSTEM                  | \$38,000.00           |         |               |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       |                                      |                          |            |                |              | 18                    | Feb 1, 2021  | SYSTEM                  | \$38,000.00           |         |               |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       |                                      |                          |            |                |              | 19                    | May 17, 2021 | SYSTEM                  | \$38,000.00           |         |               |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       | <b>- Total</b>                       |                          |            |                |              |                       |              |                         | <b>\$304,000.00</b>   |         |               |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       | <b>MaterialCredit - Total</b>        |                          |            |                |              |                       |              |                         | <b>\$304,000.00</b>   |         |               |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       |                                      |                          |            |                |              | Other Item Adjustment | MDPA         | 11                      | Oct 15, 2020          | ackert1 | \$38,000.00   | Waiting on 28 day breaks and all testing results reported |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       |                                      |                          |            |                |              |                       |              | 19                      | May 17, 2021          | woods6  | (\$38,000.00) | Resolves MDPA on Estimate 11                              |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       | <b>MDPA - Total</b>                  |                          |            |                |              |                       |              |                         | <b>\$0.00</b>         |         |               |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       | <b>Other Item Adjustment - Total</b> |                          |            |                |              |                       |              |                         | <b>\$0.00</b>         |         |               |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       | <b>0890 - Total</b>                  |                          |            |                |              |                       |              |                         | <b>\$0.00</b>         |         |               |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       | 0950                                 | PILE POINT REINFORCEMENT | Material   |                |              |                       |              | 10                      | Sep 30, 2020          | SYSTEM  | (\$840.00)    |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       |                                      |                          |            |                |              |                       |              | 11                      | Oct 15, 2020          | SYSTEM  | (\$840.00)    |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       |                                      |                          |            |                |              |                       |              | <b>- Total</b>          |                       |         |               |   |  |  |  | <b>(\$1,680.00)</b> |  |
|                                      |                  |                                   |                       |                       |                                      |                          |            |                |              |                       |              | <b>Material - Total</b> |                       |         |               |   |  |  |  | <b>(\$1,680.00)</b> |  |
|                                      |                  |                                   | MaterialCredit        |                       |                                      |                          |            |                |              |                       |              | 11                      | Oct 15, 2020          | SYSTEM  | \$840.00      |   |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       |                                      |                          |            |                |              |                       |              | 12                      | Nov 2, 2020           | SYSTEM  | \$840.00      |   |  |  |  |                     |  |
| <b>- Total</b>                       |                  |                                   |                       |                       |                                      |                          |            |                |              |                       |              | <b>\$1,680.00</b>       |                       |         |               |   |  |  |  |                     |  |
| <b>MaterialCredit - Total</b>        |                  |                                   |                       |                       |                                      |                          |            |                |              |                       |              | <b>\$1,680.00</b>       |                       |         |               |   |  |  |  |                     |  |
|                                      |                  |                                   | Other Item Adjustment | MDPA                  |                                      |                          |            |                |              |                       |              | 10                      | Sep 30, 2020          | ackert1 | \$840.00      | Requesting cert from contractor                           |  |  |  |                     |  |
|                                      |                  |                                   |                       |                       |                                      |                          |            |                |              |                       |              | 12                      | Nov 2, 2020           | ackert1 | (\$840.00)    | Correction from estimate 0010                             |  |  |  |                     |  |
| <b>MDPA - Total</b>                  |                  |                                   |                       |                       |                                      |                          |            |                |              |                       |              | <b>\$0.00</b>           |                       |         |               |   |  |  |  |                     |  |
| <b>Other Item Adjustment - Total</b> |                  |                                   |                       |                       |                                      |                          |            |                |              |                       |              | <b>\$0.00</b>           |                       |         |               |   |  |  |  |                     |  |
| <b>0950 - Total</b>                  |                  |                                   |                       |                       |                                      |                          |            |                |              |                       |              | <b>\$0.00</b>           |                       |         |               |   |  |  |  |                     |  |
| 0960                                 | CLASS B CONCRETE | Material                          |                       |                       |                                      |                          |            | 11             | Oct 15, 2020 |                       |              | SYSTEM                  | (\$24,070.00)         |         |               |   |  |  |  |                     |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:181214-F04

| Project                | Line | Description    | Adjustment Type               | Other Adjustment Type     | Est. Number    | Created Date                                   | Created By | Amount         | Remarks   |        |                |  |
|------------------------|------|----------------|-------------------------------|---------------------------|----------------|--|------------|----------------|---|--------|----------------|--|
| J5S3260                | 0960 | (SUBSTRUCTURE) | Material                      | - Total                   |                |  |            | (\$24,070.00)  |   |        |                |  |
|                        |      |                | Material - Total              |                           |                |  |            | (\$24,070.00)  |   |        |                |  |
|                        |      |                | MaterialCredit                |                           | 12             | Nov 2, 2020                                    | SYSTEM     | \$24,070.00    |   |        |                |  |
|                        |      |                | - Total                       |                           |                |  |            | \$24,070.00    |   |        |                |  |
|                        |      |                | MaterialCredit - Total        |                           |                |  |            | \$24,070.00    |   |        |                |  |
|                        |      |                | Other Item Adjustment         | MDPA                      | 11             | Oct 15, 2020                                   | ackert1    | \$24,070.00    | Waiting on 28 day breaks and all testing results reported |        |                |  |
|                        |      |                |                               |                           | 12             | Nov 2, 2020                                    | ackert1    | (\$24,070.00)  | Concrete item waiting on the 28 day breaks                |        |                |  |
|                        |      |                | MDPA - Total                  |                           |                |  |            | \$0.00         |   |        |                |  |
|                        |      |                | Other Item Adjustment - Total |                           |                |  |            | \$0.00         |   |        |                |  |
|                        |      |                | 0960 - Total                  |                           |                |  |            |                | \$0.00  |        |                |  |
|                        |      |                | 0970                          | SLAB ON CONCRETE I-GIRDER | Material       |  |            | 12             | Nov 2, 2020   | SYSTEM | (\$34,694.40)  |  |
|                        |      |                |                               |                           |                |  |            | 13             | Nov 16, 2020  | SYSTEM | (\$173,472.00) |  |
|                        |      |                |                               |                           |                |  |            | 14             | Dec 2, 2020   | SYSTEM | (\$173,472.00) |  |
|                        |      |                |                               |                           |                |  |            | 15             | Dec 16, 2020  | SYSTEM | (\$31,653.96)  |  |
|                        |      |                |                               |                           |                |  |            | 16             | Dec 31, 2020  | SYSTEM | (\$31,653.96)  |  |
|                        |      | 17             |                               |                           |                | Jan 19, 2021                                   | SYSTEM     | (\$31,653.96)  |   |        |                |  |
|                        |      | 18             |                               |                           |                | Feb 1, 2021                                    | SYSTEM     | (\$31,653.96)  |   |        |                |  |
|                        |      | 19             |                               |                           |                | May 17, 2021                                   | SYSTEM     | (\$31,653.96)  |   |        |                |  |
|                        |      | 20             |                               |                           |                | Jun 1, 2021                                    | SYSTEM     | (\$31,653.96)  |   |        |                |  |
|                        |      | 21             |                               |                           |                | Sep 15, 2021                                   | SYSTEM     | (\$31,653.96)  |   |        |                |  |
| - Total                |      |                |                               |                           |                |  |            | (\$603,216.12) |   |        |                |  |
| Material - Total       |      |                |                               |                           |                |  |            | (\$603,216.12) |   |        |                |  |
| MaterialCredit         |      | 13             |                               |                           |                | Nov 16, 2020                                   | SYSTEM     | \$34,694.40    |   |        |                |  |
|                        |      | 14             |                               |                           |                | Dec 2, 2020                                    | SYSTEM     | \$173,472.00   |   |        |                |  |
|                        |      | 15             |                               |                           |                | Dec 16, 2020                                   | SYSTEM     | \$173,472.00   |   |        |                |  |
|                        |      | 16             |                               |                           |                | Dec 31, 2020                                   | SYSTEM     | \$31,653.96    |   |        |                |  |
|                        |      | 17             |                               |                           |                | Jan 19, 2021                                   | SYSTEM     | \$31,653.96    |   |        |                |  |
|                        |      | 18             |                               |                           |                | Feb 1, 2021                                    | SYSTEM     | \$31,653.96    |   |        |                |  |
|                        |      | 19             |                               |                           |                | May 17, 2021                                   | SYSTEM     | \$31,653.96    |   |        |                |  |
|                        |      | 20             |                               |                           |                | Jun 1, 2021                                    | SYSTEM     | \$31,653.96    |   |        |                |  |
|                        |      | 21             |                               |                           |                | Sep 15, 2021                                   | SYSTEM     | \$31,653.96    |   |        |                |  |
| - Total                |      |                |                               |                           | \$571,562.16   |  |            |                |   |        |                |  |
| MaterialCredit - Total |      |                |                               |                           | \$571,562.16   |  |            |                |   |        |                |  |
| Other Item Adjustment  | MDPA | 12             | Nov 2, 2020                   | ackert1                   | \$34,694.40    | Deck panels placed 20% of deck paid as per EPG |            |                |   |        |                |  |
|                        |      | 13             | Nov 16, 2020                  | ackert1                   | \$138,777.60   | Concrete item with 28 day breaks               |            |                |   |        |                |  |
|                        |      | 15             | Dec 16, 2020                  | ackert1                   | (\$141,818.04) | Deck completed 28 day breaks in soon           |            |                |   |        |                |  |
| MDPA - Total           |      |                |                               |                           | \$31,653.96    |  |            |                |   |        |                |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:181214-F04

| Project | Line                  | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks                        |               |   |
|---------|-----------------------|--|-------------------------------|-----------------------|-------------|--------------|--------------|--------------|--------------------------------|---------------|---|
| J5S3260 | 0970                  | SLAB ON CONCRETE I-GIRDER                | Other Item Adjustment - Total |                       |             |              |              |              | \$31,653.96                    |               |   |
|         |                       |  | 0970 - Total                  |                       |             |              |              |              | \$0.00                         |               |   |
|         | 0980                  | SAFETY BARRIER CURB                      | Material                      |                       |             | 14           | Dec 2, 2020  | SYSTEM       | (\$34,080.00)                  |               |   |
|         |                       |  |                               | - Total               |             |              |              |              |                                | (\$34,080.00) |   |
|         |                       |  | Material - Total              |                       |             |              |              |              | (\$34,080.00)                  |               |   |
|         |                       |  | MaterialCredit                |                       |             | 15           | Dec 16, 2020 | SYSTEM       | \$34,080.00                    |               |   |
|         |                       |  |                               | - Total               |             |              |              |              |                                | \$34,080.00   |   |
|         |                       |  | MaterialCredit - Total        |                       |             |              |              |              | \$34,080.00                    |               |   |
|         |                       |  | Other Item Adjustment         | MDPA                  |             |              | 14           | Dec 2, 2020  | ackert1                        | \$34,080.00   | Concrete item pending 28 day break other tests good |
|         |                       |  |                               |                       |             |              | 15           | Dec 16, 2020 | ackert1                        | (\$34,080.00) | waiting for 28 day break                            |
|         |                       |  | MDPA - Total                  |                       |             |              |              |              | \$0.00                         |               |   |
|         |                       |  | Other Item Adjustment - Total |                       |             |              |              |              | \$0.00                         |               |   |
|         | 0980 - Total          |  |                               |                       |             |              | \$0.00       |              |                                |               |   |
|         | 1000                  | REINFORCING STEEL (BRIDGES)              | Material                      |                       |             | 12           | Nov 2, 2020  | SYSTEM       | (\$27,550.00)                  |               |   |
|         |                       |  |                               |                       |             | 13           | Nov 16, 2020 | SYSTEM       | (\$27,550.00)                  |               |   |
|         |                       |  |                               |                       |             | 14           | Dec 2, 2020  | SYSTEM       | (\$27,550.00)                  |               |   |
|         |                       |  |                               | - Total               |             |              |              |              |                                | (\$82,650.00) |   |
|         |                       |  | Material - Total              |                       |             |              |              |              | (\$82,650.00)                  |               |   |
|         |                       |  | MaterialCredit                |                       |             | 13           | Nov 16, 2020 | SYSTEM       | \$27,550.00                    |               |   |
|         |                       |  |                               |                       |             | 14           | Dec 2, 2020  | SYSTEM       | \$27,550.00                    |               |   |
|         |                       |  |                               |                       |             | 15           | Dec 16, 2020 | SYSTEM       | \$27,550.00                    |               |   |
|         |                       |  |                               | - Total               |             |              |              |              |                                | \$82,650.00   |   |
|         |                       |  | MaterialCredit - Total        |                       |             |              |              |              | \$82,650.00                    |               |   |
|         |                       |  | Other Item Adjustment         | MDPA                  |             |              | 12           | Nov 2, 2020  | ackert1                        | \$27,550.00   | PAL item  |
|         |                       |  |                               |                       |             |              | 15           | Dec 16, 2020 | ackert1                        | (\$27,550.00) | PAL reported  |
|         |                       |  | MDPA - Total                  |                       |             |              |              |              | \$0.00                         |               |   |
|         |                       |  | Other Item Adjustment - Total |                       |             |              |              |              | \$0.00                         |               |   |
|         |                       |  | 1000 - Total                  |                       |             |              |              |              | \$0.00                         |               |   |
|         | 1010                  | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON | Material                      |                       |             | 12           | Nov 2, 2020  | SYSTEM       | (\$3,300.00)                   |               |   |
|         |                       |  |                               |                       |             | 13           | Nov 16, 2020 | SYSTEM       | (\$3,300.00)                   |               |   |
|         |                       |  |                               |                       |             | 14           | Dec 2, 2020  | SYSTEM       | (\$3,300.00)                   |               |   |
|         |                       |  |                               | - Total               |             |              |              |              |                                | (\$9,900.00)  |   |
|         |                       |  | Material - Total              |                       |             |              |              |              | (\$9,900.00)                   |               |   |
|         |                       |  | MaterialCredit                |                       |             | 13           | Nov 16, 2020 | SYSTEM       | \$3,300.00                     |               |   |
|         |                       |  |                               |                       |             | 14           | Dec 2, 2020  | SYSTEM       | \$3,300.00                     |               |   |
|         |                       |  |                               |                       |             | 15           | Dec 16, 2020 | SYSTEM       | \$3,300.00                     |               |   |
|         |                       |  |                               | - Total               |             |              |              |              |                                | \$9,900.00    |   |
|         |                       |  | MaterialCredit - Total        |                       |             |              |              |              | \$9,900.00                     |               |   |
|         | Other Item Adjustment | MDPA                                     |                               |                       | 12          | Nov 2, 2020  | ackert1      | \$3,300.00   | Needs to be reported in system |               |   |





## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:181214-F04

| Project                       | Line                          | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks                            |                         |               |
|-------------------------------|-------------------------------|--|-------------------------------|-----------------------|-------------|--------------|--------------|--------------|------------------------------------|-------------------------|---------------|
| J5S3260                       | 1010                          | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON | Other Item Adjustment         | MDPA                  | 15          | Dec 16, 2020 | ackert1      | (\$3,300.00) | Free Form report needed            |                         |               |
|                               |                               |  |                               |                       |             |              |              |              |                                    |                         |               |
|                               |                               |  | MDPA - Total                  |                       |             |              |              |              |                                    |                         | \$0.00        |
|                               |                               |  | Other Item Adjustment - Total |                       |             |              |              |              |                                    |                         | \$0.00        |
|                               | 1010 - Total                  |  |                               |                       |             |              |              |              | \$0.00                             |                         |               |
|                               | 1020                          | SLAB DRAIN                               | Material                      |                       |             | 14           | Dec 2, 2020  | SYSTEM       | (\$1,500.00)                       |                         |               |
|                               |                               |  |                               |                       |             |              |              |              |                                    |                         |               |
|                               |                               |  |                               |                       |             |              |              |              |                                    |                         |               |
|                               |                               |  | - Total                       |                       |             |              |              |              |                                    |                         | (\$1,500.00)  |
|                               |                               |  | Material - Total              |                       |             |              |              |              |                                    |                         | (\$1,500.00)  |
|                               |                               |  | MaterialCredit                |                       |             |              | 15           | Dec 16, 2020 | SYSTEM                             | \$1,500.00              |               |
|                               |                               |  |                               |                       |             |              |              |              |                                    |                         |               |
|                               |                               |  |                               |                       |             |              |              |              |                                    |                         |               |
|                               |                               |  | - Total                       |                       |             |              |              |              |                                    |                         | \$1,500.00    |
|                               |                               |  | MaterialCredit - Total        |                       |             |              |              |              |                                    |                         | \$1,500.00    |
|                               |                               |  | Other Item Adjustment         |                       |             | MDPA         | 14           | Dec 2, 2020  | ackert1                            | \$1,500.00              | Cert required |
|                               |                               |  |                               |                       |             |              |              |              |                                    |                         |               |
|                               | 15                            | Dec 16, 2020                             |                               |                       |             |              | ackert1      | (\$1,500.00) | Slab Drains need a freeform report |                         |               |
|                               |                               |  |                               |                       |             |              |              |              |                                    |                         |               |
|                               | MDPA - Total                  |  |                               |                       |             |              |              |              | \$0.00                             |                         |               |
|                               | Other Item Adjustment - Total |  |                               |                       |             |              |              |              | \$0.00                             |                         |               |
|                               | 1020 - Total                  |  |                               |                       |             |              |              |              | \$0.00                             |                         |               |
|                               | 1030                          | VERTICAL DRAIN AT END BENTS              | Material                      |                       |             | 14           | Dec 2, 2020  | SYSTEM       | (\$2,500.00)                       |                         |               |
|                               |                               |  |                               |                       |             |              |              |              |                                    |                         |               |
|                               |                               |  |                               |                       |             |              |              |              |                                    |                         |               |
| - Total                       |                               |  |                               |                       |             |              |              | (\$2,500.00) |                                    |                         |               |
| Material - Total              |                               |  |                               |                       |             |              |              | (\$2,500.00) |                                    |                         |               |
| MaterialCredit                |                               |  |                               |                       |             | 15           | Dec 16, 2020 | SYSTEM       | \$2,500.00                         |                         |               |
|                               |                               |  |                               |                       |             |              |              |              |                                    |                         |               |
|                               |                               |  |                               |                       |             |              |              |              |                                    |                         |               |
| - Total                       |                               |  |                               |                       |             |              |              | \$2,500.00   |                                    |                         |               |
| MaterialCredit - Total        |                               |  |                               |                       |             |              |              | \$2,500.00   |                                    |                         |               |
| Other Item Adjustment         |                               |  |                               |                       | MDPA        | 14           | Dec 2, 2020  | ackert1      | \$2,500.00                         | Materials cert required |               |
|                               |                               |  |                               |                       |             |              |              |              |                                    |                         |               |
|                               | 15                            | Dec 16, 2020                             |                               |                       |             | ackert1      | (\$2,500.00) | Completed    |                                    |                         |               |
|                               |                               |  |                               |                       |             |              |              |              |                                    |                         |               |
| MDPA - Total                  |                               |  |                               |                       |             |              |              | \$0.00       |                                    |                         |               |
| Other Item Adjustment - Total |                               |  |                               |                       |             |              |              | \$0.00       |                                    |                         |               |
| 1030 - Total                  |                               |  |                               |                       |             |              |              | \$0.00       |                                    |                         |               |
| J5S3260 - Total               |                               |  |                               |                       |             |              |              | \$0.00       |                                    |                         |               |
| Overall - Total               |                               |  |                               |                       |             |              |              | \$0.00       |                                    |                         |               |