



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

Report Generated on January 5, 2022

Pay Estimate Created Date: October 18, 2021

|                                    |   |   |  |
|------------------------------------|---|---|--|
| <b>Final Estimate Number</b><br>10 | <b>Contract ID</b> 201218-G02<br><b>Prime Contractor</b> Lehman Construction, LLC | <b>Pay Period Start</b> October 1, 2021<br><b>Pay Period End</b> October 18, 2021 | <b>Original Contract Amount</b> \$852,596.67<br><b>Net Change Order Amount</b> (\$8,145.50)<br><b>Current Contract Amount</b> \$844,451.17 |
|------------------------------------|---|---|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| October 18, 2021  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | gripkd  |
| December 22, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc  |
| January 4, 2022   | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 3, 2021        | September 3, 2021       | September 3, 2021      | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | November 18, 2021        | November 18, 2021       |                                  |
| Awarded Date                 | January 6, 2021          | January 6, 2021         |                                  |
| Letting Date                 | December 18, 2020        | December 18, 2020       |                                  |
| Notice to Proceed Date       | March 1, 2021            | March 1, 2021           |                                  |
| Work Began Date              | May 25, 2021             | May 25, 2021            |                                  |

**Contract Total Pay For Estimate No. 10**

|  | This Estimate | Previous     | To Date      |
|--|---------------|--------------|--------------|
| 201218-G02                                   |               |              |              |
| Total Posted Items Pay                       | \$0.00        | \$844,451.17 | \$844,451.17 |
| 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       |
|  |               | \$844,451.17 | \$844,451.17 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |              |              |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on January 5, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description     | Route | County | Location of Work                                 |
|----------------|----------------------|-------------------------|-------|--------|--|
| J7P3107J       | FAF 39-1(37)         | Bridge rerehabilitation | 39    | DADE   | over Stockton Lake 4.3 miles north of Greenfield |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                     |
|------------|-----------------------------------|---------------|---------------------|
|            | This Estimate                     | Previous      | To Date             |
| J7P3107J   | <b>Posted Item Pay</b>            | \$0.00        | \$844,451.17        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$844,451.17</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00              |



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

Report Generated on January 5, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on January 5, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 201218-G02           | J7P3107J    | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$9,000.00  | \$9,000.00   |
|                      |             | 0001     | 0020     | 2121000A  | SUBGRADING AND SHOULDERING CLASS 1  | 1.00         | 0.00             | 1.00                   | 100F | 1.00                      | \$2,500.00  | \$2,500.00   |
|                      |             | 0001     | 0030     | 2153000   | SHAPING SLOPES, CLASS III   | 23.00        | 0.00             | 23.00                  | 100F | 23.00                     | \$971.00    | \$22,333.00  |
|                      |             | 0001     | 0040     | 3049905   | MISC.4" OR 6" TYPE 1 OR 5 AGGREGATE BASE  | 304.40       | 0.00             | 304.40                 | SQYD | 304.40                    | \$11.00     | \$3,348.40   |
|                      |             | 0001     | 0050     | 4019905   | MISC.MISC. OPTIONAL PAVEMENT  | 304.40       | 0.00             | 304.40                 | SQYD | 304.40                    | \$55.00     | \$16,742.00  |
|                      |             | 0001     | 0060     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER  | 6.00         | 0.00             | 6.00                   | CUYD | 6.00                      | \$100.00    | \$600.00   |
|                      |             | 0001     | 0070     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER   | 6.00         | 0.00             | 6.00                   | CUYD | 6.00                      | \$100.00    | \$600.00   |
|                      |             | 0001     | 0080     | 6161005   | CONSTRUCTION SIGNS  | 510.00       | -107.00          | 403.00                 | SQFT | 403.00                    | \$6.50      | \$2,619.50   |
|                      |             | 0001     | 0090     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$35.00     | \$245.00   |
|                      |             | 0001     | 0100     | 6161009   | FLAG ASSEMBLY   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$20.00     | \$80.00  |
|                      |             | 0001     | 0110     | 6161012   | BUOYS (BOATS KEEP OUT)  | 8.00         | -2.00            | 6.00                   | EA   | 6.00                      | \$125.00    | \$750.00   |
|                      |             | 0001     | 0120     | 6161013   | BUOYS (NO WAKE)   | 8.00         | -8.00            | 0.00                   | EA   | 0.00                      | \$125.00    | \$0.00   |
|                      |             | 0001     | 0130     | 6161014   | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,000.00  | \$4,000.00   |
|                      |             | 0001     | 0140     | 6161025   | CHANNELIZER (TRIM LINE)   | 30.00        | -10.00           | 20.00                  | EA   | 20.00                     | \$20.00     | \$400.00   |
|                      |             | 0001     | 0150     | 6161030   | TYPE III MOVEABLE BARRICADE   | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$125.00    | \$1,250.00   |
|                      |             | 0001     | 0160     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$4,500.00  | \$18,000.00  |
|                      |             | 0001     | 0170     | 6169902   | MISC.OVERHEAD SIGN, BOATS NO WAKE   | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$3,000.00  | \$0.00   |
|                      |             | 0001     | 0180     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$35,600.00 | \$35,600.00  |
|                      |             | 0001     | 0190     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 1,059.00     | 0.00             | 1,059.00               | LF   | 1,059.00                  | \$1.00      | \$1,059.00   |
|                      |             | 0001     | 0200     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 1,059.00     | 0.00             | 1,059.00               | LF   | 1,059.00                  | \$1.00      | \$1,059.00   |
|                      |             | 0001     | 0210     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,400.00  | \$2,400.00   |
|                      |             | 0010     | 0220     | 6061060   | MGS GUARDRAIL   | 1,913.00     | 0.00             | 1,913.00               | LF   | 1,913.00                  | \$18.59     | \$35,562.67  |
|                      |             | 0010     | 0230     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,650.00  | \$10,600.00  |
|                      |             | 0010     | 0240     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,600.00  | \$10,400.00  |
|                      |             | 0040     | 0250     | 9031010   | CONCRETE FOOTINGS, EMBEDDED   | 0.30         | 0.00             | 0.30                   | CUYD | 0.30                      | \$1,500.00  | \$450.00   |
|                      |             | 0040     | 0260     | 9031270A  | 2 IN. PSST POST - 12 GA.  | 32.00        | 0.00             | 32.00                  | LF   | 32.00                     | \$9.30      | \$297.60   |
|                      |             | 0040     | 0270     | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.  | 6.00         | 0.00             | 6.00                   | LF   | 6.00                      | \$36.00     | \$216.00   |
|                      |             | 0040     | 0280     | 9031280   | 2.5 IN. PSST POST - 12 GA.  | 16.00        | 0.00             | 16.00                  | LF   | 16.00                     | \$10.75     | \$172.00   |
|                      |             | 0040     | 0290     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.  | 3.00         | 0.00             | 3.00                   | LF   | 3.00                      | \$45.00     | \$135.00   |
|                      |             | 0040     | 0300     | 9039902   | MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST POST  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$197.00    | \$591.00   |
|                      |             | 0070     | 0310     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)  | 35.00        | 0.00             | 35.00                  | SQFT | 35.00                     | \$50.00     | \$1,750.00   |
|                      |             | 0070     | 0320     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK   | 11,936.00    | 0.00             | 11,936.00              | SQFT | 11,936.00                 | \$7.00      | \$83,552.00  |
|                      |             | 0070     | 0330     | 2169902   | MISC.Removal of Existing Bearings   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$550.00    | \$4,400.00   |
|                      |             | 0070     | 0340     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)   | 126.00       | 0.00             | 126.00                 | SQYD | 126.00                    | \$205.00    | \$25,830.00  |
|                      |             | 0070     | 0350     | 7034212   | SLAB ON STEEL   | 1,333.00     | 0.00             | 1,333.00               | SQYD | 1,333.00                  | \$270.00    | \$359,910.00   |
|                      |             | 0070     | 0360     | 7034219A  | TYPE D BARRIER  | 818.00       | 0.00             | 818.00                 | LF   | 818.00                    | \$75.00     | \$61,350.00  |
|                      |             | 0070     | 0370     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,217.00  | \$5,217.00   |
|                      |             | 0070     | 0380     | 7123610   | SLAB DRAIN  | 68.00        | 0.00             | 68.00                  | EA   | 68.00                     | \$400.00    | \$27,200.00  |
|                      |             | 0070     | 0390     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL  | 800.00       | 0.00             | 800.00                 | SQFT | 800.00                    | \$44.59     | \$35,672.00  |
|                      |             | 0070     | 0400     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER  | 800.00       | 0.00             | 800.00                 | SQFT | 800.00                    | \$5.57      | \$4,456.00   |
|                      |             | 0070     | 0410     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)  | 900.00       | 0.00             | 900.00                 | SQFT | 900.00                    | \$2.48      | \$2,232.00   |
|                      |             | 0070     | 0420     | 7125370A  | FINISH FIELD COAT (SYSTEM G)  | 900.00       | 0.00             | 900.00                 | SQFT | 900.00                    | \$2.48      | \$2,232.00   |
|                      |             | 0070     | 0430     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$3,300.00  | \$26,400.00  |
|                      |             | 0070     | 0440     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM   | 56.00        | 0.00             | 56.00                  | LF   | 56.00                     | \$415.00    | \$23,240.00  |



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

Report Generated on January 5, 2022

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

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

| Contract Nm.CONTRACT  | Project No.   | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|---|---|----------|----------|-----------|-------------|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 201218-G02  | Project J7P3107J - Total Value Posted to Date as of Report Generated Date |          |          |           |             |              |                  |                        |      |                           |              | \$844,451.17   |
| 201218-G02 Overall - Total Value Posted to Date as of Report Generated Date |   |          |          |           |             |              |                  |                        |      |                           | \$844,451.17 |  |



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

Report Generated on January 5, 2022

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

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

No Data Available



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project                | Line          | Description                         | Adjustment Type        | Other Adjustment Type             | Est. Number                         | Created Date | Created By     | Amount   | Remarks       |               |  |              |  |
|------------------------|---------------|-------------------------------------|------------------------|-----------------------------------|-------------------------------------|--------------|----------------|--|---------------|---------------|--|--------------|--|
| J7P3107J               | 0250          | CONCRETE FOOTINGS, EMBEDDED         | Material               |                                   | 7                                   | Sep 2, 2021  | SYSTEM         | (\$450.00)   |               |               |  |              |  |
|                        |               |                                     | - Total                |                                   |                                     |              |                |  |               | (\$450.00)    |  |              |  |
|                        |               |                                     | Material - Total       |                                   |                                     |              |                |  |               | (\$450.00)    |  |              |  |
|                        |               |                                     | MaterialCredit         |                                   | 8                                   | Sep 16, 2021 | SYSTEM         | \$450.00   |               |               |  |              |  |
|                        |               |                                     | - Total                |                                   |                                     |              |                |  |               | \$450.00      |  |              |  |
|                        |               |                                     | MaterialCredit - Total |                                   |                                     |              |                |  |               | \$450.00      |  |              |  |
|                        |               |                                     | 0250 - Total           |                                   |                                     |              |                |  |               | \$0.00        |  |              |  |
|                        |               |                                     | 0340                   | BRIDGE APPROACH SLAB (MINOR ROAD) | Construction Stockpile              |              | 7              | Sep 2, 2021  | SYSTEM        | (\$3,600.80)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                        |               |                                     |                        |                                   | - Total                             |              |                |  |               |               |  | (\$3,600.80) |  |
|                        |               |                                     |                        |                                   | Construction Stockpile - Total      |              |                |  |               |               |  | (\$3,600.80) |  |
|                        |               |                                     |                        |                                   | Construction Stockpile STMI         |              | 3              | Jul 1, 2021  | SYSTEM        | \$3,600.80    | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                        |               |                                     |                        |                                   | - Total                             |              |                |  |               |               |  | \$3,600.80   |  |
|                        |               |                                     |                        |                                   | Construction Stockpile STMI - Total |              |                |  |               |               |  | \$3,600.80   |  |
|                        |               |                                     |                        |                                   | Material                            |              | 7              | Sep 2, 2021  | SYSTEM        | (\$25,830.00) |  |              |  |
|                        |               |                                     |                        |                                   |                                     |              | 8              | Sep 16, 2021   | SYSTEM        | (\$25,830.00) |  |              |  |
| - Total                |               |                                     |                        |                                   |                                     |              | (\$51,660.00)  |  |               |               |  |              |  |
| Material - Total       |               |                                     |                        |                                   |                                     |              | (\$51,660.00)  |  |               |               |  |              |  |
| MaterialCredit         |               | 8                                   |                        |                                   | Sep 16, 2021                        | SYSTEM       | \$25,830.00    |  |               |               |  |              |  |
|                        |               | 9                                   |                        |                                   | Oct 5, 2021                         | SYSTEM       | \$25,830.00    |  |               |               |  |              |  |
| - Total                |               |                                     |                        |                                   |                                     |              | \$51,660.00    |  |               |               |  |              |  |
| MaterialCredit - Total |               |                                     |                        |                                   |                                     |              | \$51,660.00    |  |               |               |  |              |  |
| 0340 - Total           |               |                                     |                        |                                   |                                     |              | \$0.00         |  |               |               |  |              |  |
| 0350                   | SLAB ON STEEL | Construction Stockpile              |                        | 4                                 | Jul 15, 2021                        | SYSTEM       | (\$11,098.81)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |               |  |              |  |
|                        |               |                                     |                        | 5                                 | Aug 2, 2021                         | SYSTEM       | (\$13,894.36)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |               |  |              |  |
|                        |               |                                     |                        | 6                                 | Aug 16, 2021                        | SYSTEM       | (\$27,830.47)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |               |  |              |  |
|                        |               |                                     |                        | 8                                 | Sep 16, 2021                        | SYSTEM       | (\$2,795.56)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |               |  |              |  |
|                        |               | - Total                             |                        |                                   |                                     |              |                |  | (\$55,619.20) |               |  |              |  |
|                        |               | Construction Stockpile - Total      |                        |                                   |                                     |              |                |  | (\$55,619.20) |               |  |              |  |
|                        |               | Construction Stockpile STMI         |                        | 3                                 | Jul 1, 2021                         | SYSTEM       | \$55,619.20    | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |               |  |              |  |
|                        |               |                                     | - Total                |                                   |                                     |              |                |  |               | \$55,619.20   |  |              |  |
|                        |               | Construction Stockpile STMI - Total |                        |                                   |                                     |              |                |  | \$55,619.20   |               |  |              |  |
|                        |               | Material                            |                        | 4                                 | Jul 16, 2021                        | SYSTEM       | \$71,820.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user oconnd overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |               |  |              |  |
|                        |               |                                     |                        | 4                                 | Jul 15, 2021                        | SYSTEM       | (\$71,820.00)  |  |               |               |  |              |  |
|                        |               |                                     |                        | 5                                 | Aug 2, 2021                         | SYSTEM       | \$161,730.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user oconnd overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |               |  |              |  |
|                        |               |                                     |                        | 5                                 | Aug 2, 2021                         | SYSTEM       | (\$161,730.00) |  |               |               |  |              |  |
|                        |               |                                     |                        | 6                                 | Aug 16, 2021                        | SYSTEM       | \$341,820.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user oconnd overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |               |  |              |  |
|                        |               |                                     |                        | 6                                 | Aug 16, 2021                        | SYSTEM       | (\$341,820.00) |  |               |               |  |              |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project  | Line                    | Description    | Adjustment Type                            | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount        | Remarks  |  |
|----------|-------------------------|----------------|--|-----------------------|--------------|--------------|---------------|---------------|--|--|
| J7P3107J | 0350                    | SLAB ON STEEL  | Material                                   |                       |              | 2021         |               |               |  |  |
|          |                         |                | <b>- Total</b>                             |                       |              |              |               |               | <b>\$0.00</b>  |  |
|          |                         |                | <b>Material - Total</b>                    |                       |              |              |               |               | <b>\$0.00</b>  |  |
|          | <b>0350 - Total</b>     |                |  |                       |              |              |               |               | <b>\$0.00</b>  |  |
|          | 0360                    | TYPE D BARRIER | Construction Stockpile                     |                       | 7            | Sep 2, 2021  | SYSTEM        | (\$11,729.76) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |                         |                | <b>- Total</b>                             |                       |              |              |               |               | <b>(\$11,729.76)</b>   |  |
|          |                         |                | <b>Construction Stockpile - Total</b>      |                       |              |              |               |               | <b>(\$11,729.76)</b>   |  |
|          |                         |                | Construction Stockpile STMI                |                       | 3            | Jul 1, 2021  | SYSTEM        | \$11,729.76   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |                         |                | <b>- Total</b>                             |                       |              |              |               |               | <b>\$11,729.76</b>   |  |
|          |                         |                | <b>Construction Stockpile STMI - Total</b> |                       |              |              |               |               | <b>\$11,729.76</b>   |  |
|          |                         |                | Material                                   | 7                     | Sep 2, 2021  | SYSTEM       | (\$61,350.00) |               |  |  |
|          |                         |                |  | 8                     | Sep 16, 2021 | SYSTEM       | (\$61,350.00) |               |  |  |
|          |                         |                | <b>- Total</b>                             |                       |              |              |               |               | <b>(\$122,700.00)</b>  |  |
|          |                         |                | <b>Material - Total</b>                    |                       |              |              |               |               | <b>(\$122,700.00)</b>  |  |
|          |                         |                | MaterialCredit                             | 8                     | Sep 16, 2021 | SYSTEM       | \$61,350.00   |               |  |  |
|          |                         |                |  | 9                     | Oct 5, 2021  | SYSTEM       | \$61,350.00   |               |  |  |
|          |                         |                | <b>- Total</b>                             |                       |              |              |               |               | <b>\$122,700.00</b>  |  |
|          |                         |                | <b>MaterialCredit - Total</b>              |                       |              |              |               |               | <b>\$122,700.00</b>  |  |
|          |                         |                | <b>0360 - Total</b>                        |                       |              |              |               |               |  |  |
|          | <b>J7P3107J - Total</b> |                |  |                       |              |              |               |               | <b>\$0.00</b>  |  |
|          | <b>Overall - Total</b>  |                |  |                       |              |              |               |               | <b>\$0.00</b>  |  |