98.90%



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

Pay Estimate Created Date: March 2, 2022

December 15, 2021

June 14, 2021

| Progress Estima<br>19 | te Number   |             | 10319-B01<br>leigh Construction Co |                              | Pay Period Start February 16, 2022 Original Contract A<br>any Pay Period End March 1, 2022 Net Change Order A<br>Current Contract A |                            |             |  |  |  |
|-----------------------|---|-------------|------------------------------------|------------------------------|---|----------------------------|-------------|--|--|--|
| Approval Date         |   |             |                                    |                              |   |                            | By User     |  |  |  |
| March 2, 2022         |   |             | Generated and Ar                   | oproved (and should be cons  | idered Draft) at t  | he Project Office Level by | worthk      |  |  |  |
| March 2, 2022         |   | R           | eviewed and Approv                 | red (and should be considere | d Draft) at the R   | esident Engineer Level by  | lincom      |  |  |  |
| March 3, 2022         | Reviewed and Approved at the Central Office Controllers Office Level by |             |                                    |                              |   |                            | ramses1     |  |  |  |
| Original Comp         | letion Date   | Current Com | pletion Date                       | Actual Completion Date       | % (   | of Current Contract Amou   | nt Complete |  |  |  |

|                        | Contract Informational Dates |                                |                                  |  |  |  |  |  |  |
|------------------------|------------------------------|--------------------------------|----------------------------------|--|--|--|--|--|--|
| Date Description       | Original Completion Date     | <b>Current Completion Date</b> | No Milestones Exist for Contract |  |  |  |  |  |  |
| Acceptance Date        |                              |                                |                                  |  |  |  |  |  |  |
| Awarded Date           | April 7, 2021                | April 7, 2021                  |                                  |  |  |  |  |  |  |
| Letting Date           | March 19, 2021               | March 19, 2021                 |                                  |  |  |  |  |  |  |
| Notice to Proceed Date | May 10, 2021                 | May 10, 2021                   |                                  |  |  |  |  |  |  |
|                        |                              |                                |                                  |  |  |  |  |  |  |

June 14, 2021

December 15, 2021

| Contract Total Pa | ay For Estimate No. 19     |               |                |                |  |
|-------------------|----------------------------|---------------|----------------|----------------|--|
|                   |                            | This Estimate | Previous       | To Date        |  |
| 210319-B01        |                            |               |                |                |  |
|                   | Total Posted Items Pay     | \$0.00        | \$2,245,407.67 | \$2,245,407.67 |  |
|                   | 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         |  |
|                   |                            |               | \$2,245,407.67 | \$2,245,407.67 |  |
| Contract Total Pa | yable This Estimate:       | \$0.00        |                |                |  |

#### **Items Paid This Estimate Period**

Work Began Date

### No Data Available <u>Contract Adjustments This Estimate</u>

|                   |             | tments Exist on Contract<br>nents This Estimate                               |                          |                                  |          |                        |                                       |                      |
|-------------------|-------------|---|--------------------------|----------------------------------|----------|------------------------|---------------------------------------|----------------------|
| Project<br>Number | Line<br>No. | Item Description  | Adjustment<br>Type       | Other Item<br>Adjustment<br>Type | Comments | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
| J2P3089           | 0030        | COMPACTING<br>EMBANKMENT  | MaterialCredit           |                                  |          | 937                    | \$4.70                                | \$4,403.90           |
|                   | 0030        | COMPACTING<br>EMBANKMENT  | Other Item<br>Adjustment |                                  |          |                        |                                       | (\$4,403.90)         |
|                   | 0040        | COMPACTING IN CUT   | MaterialCredit           |                                  |          | 3                      | \$900.00                              | \$2,700.00           |
|                   | 0040        | COMPACTING IN CUT   | Other Item<br>Adjustment |                                  |          |                        |                                       | (\$2,700.00)         |
|                   | 0050        | TYPE 1 AGGREGATE FOR<br>BASE (4 IN. THICK)                                    | MaterialCredit           |                                  |          | 821                    | \$11.60                               | \$9,523.60           |
|                   | 0050        | TYPE 1 AGGREGATE FOR<br>BASE (4 IN. THICK)                                    | Material                 |                                  |          | -821                   | \$11.60                               | (\$9,523.60)         |
|                   | 0060        | GRAVEL (A) OR CRUSHED<br>STONE (B)  | MaterialCredit           |                                  |          | 59                     | \$45.00                               | \$2,655.00           |
|                   | 0060        | GRAVEL (A) OR CRUSHED<br>STONE (B)  | Material                 |                                  |          | -59                    | \$45.00                               | (\$2,655.00)         |
|                   | 0070        | MISC.   | MaterialCredit           |                                  |          | 821                    | \$76.00                               | \$62,396.00          |
|                   | 0070        | MISC.   | Material                 |                                  |          | -821                   | \$76.00                               | (\$62,396.00)        |
|                   | 0220        | 4 IN. WHITE STANDARD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P<br>BEADS | MaterialCredit           |                                  |          | 1,700                  | \$0.58                                | \$986.00             |

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

Pay Estimate Created Date: March 2, 2022

Progress Estimate Number
19
Contract ID 210319-B01 Pay Period Start February 16, 2022 Original Contract Amount (\$2,424,765.21 Pay Period End March 1, 2022 Net Change Order Amount (\$154,387.74) Current Contract Amount \$2,270,377.47

| Project<br>Number | Line<br>No. | Item Description   | Adjustment<br>Type       | Other Item<br>Adjustment<br>Type | Comments | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
|-------------------|-------------|--|--------------------------|----------------------------------|----------|------------------------|---------------------------------------|----------------------|
| J2P3089           | 0220        | 4 IN. WHITE STANDARD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P<br>BEADS  | Material                 |                                  |          | -1,700                 | \$0.58                                | (\$986.00)           |
|                   | 0230        | 4 IN. YELLOW STANDARD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P<br>BEADS | MaterialCredit           |                                  |          | 293                    | \$0.58                                | \$169.94             |
|                   | 0230        | 4 IN. YELLOW STANDARD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P<br>BEADS | Material                 |                                  |          | -293                   | \$0.58                                | (\$169.94)           |
|                   | 0280        | MISC.  | MaterialCredit           |                                  |          | 1                      | \$3,700.00                            | \$3,700.00           |
|                   | 0280        | MISC.  | Material                 |                                  |          | -1                     | \$3,700.00                            | (\$3,700.00          |
|                   | 0370        | CONCRETE FOOTINGS,<br>EMBEDDED   | MaterialCredit           |                                  |          | 1.1                    | \$2,760.00                            | \$3,036.00           |
|                   | 0370        | CONCRETE FOOTINGS,<br>EMBEDDED   | Material                 |                                  |          | -1.1                   | \$2,760.00                            | (\$3,036.00          |
|                   | 0450        | BRIDGE APPROACH SLAB<br>(MINOR ROAD)   | MaterialCredit           |                                  |          | 125                    | \$172.00                              | \$21,500.00          |
|                   | 0450        | BRIDGE APPROACH SLAB<br>(MINOR ROAD)   | Material                 |                                  |          | -125                   | \$172.00                              | (\$21,500.00         |
|                   | 0470        | GALVANIZED CAST-IN-<br>PLACE CONCRETE PILES<br>(24 IN)                         | MaterialCredit           |                                  |          | 629                    | \$270.00                              | \$169,830.00         |
|                   | 0470        | GALVANIZED CAST-IN-<br>PLACE CONCRETE PILES<br>(24 IN)                         | Other Item<br>Adjustment |                                  |          |                        |                                       | (\$169,830.00        |
|                   | 0500        | CLASS B CONCRETE<br>(SUBSTRUCTURE)   | MaterialCredit           |                                  |          | 101.3                  | \$690.00                              | \$69,897.00          |
|                   | 0500        | CLASS B CONCRETE<br>(SUBSTRUCTURE)   | Other Item<br>Adjustment |                                  |          |                        |                                       | (\$69,897.00         |
|                   | 0510        | TYPE H BARRIER   | MaterialCredit           |                                  |          | 597                    | \$85.00                               | \$50,745.00          |
|                   | 0510        | TYPE H BARRIER   | Material                 |                                  |          | -597                   | \$85.00                               | (\$50,745.00         |
|                   | 0520        | SLAB ON CONCRETE NU-<br>GIRDER   | MaterialCredit           |                                  |          | 903                    | \$315.00                              | \$284,445.00         |
|                   | 0520        | SLAB ON CONCRETE NU-<br>GIRDER   | Other Item<br>Adjustment |                                  |          |                        |                                       | (\$284,445.00        |
| J3P0568           | 0590        | EMBANKMENT IN PLACE  | MaterialCredit           |                                  |          | 720                    | \$25.00                               | \$18,000.00          |
|                   | 0590        | EMBANKMENT IN PLACE  | Other Item<br>Adjustment |                                  |          |                        |                                       | (\$18,000.00         |
|                   | 0600        | COMPACTING<br>EMBANKMENT   | MaterialCredit           |                                  |          | 315                    | \$2.95                                | \$929.25             |
|                   | 0600        | COMPACTING<br>EMBANKMENT   | Other Item<br>Adjustment |                                  |          |                        |                                       | (\$929.25            |
|                   | 0610        | SUBGRADE COMPACTION (6-INCH DEPTH)   | MaterialCredit           |                                  |          | 4                      | \$750.00                              | \$3,000.00           |
|                   | 0610        | SUBGRADE COMPACTION<br>(6-INCH DEPTH)  | Other Item<br>Adjustment |                                  |          |                        |                                       | (\$3,000.00          |
|                   | 0620        | TYPE 1 AGGREGATE FOR<br>BASE (4 IN. THICK)                                     | MaterialCredit           |                                  |          | 1,176                  | \$11.70                               | \$13,759.20          |
|                   | 0620        | TYPE 1 AGGREGATE FOR<br>BASE (4 IN. THICK)                                     | Material                 |                                  |          | -1,176                 | \$11.70                               | (\$13,759.20)        |
|                   | 0630        | GRAVEL (A) OR CRUSHED<br>STONE (B)   | MaterialCredit           |                                  |          | 6                      | \$55.00                               | \$330.00             |

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

Pay Estimate Created Date: March 2, 2022

| Progress Estimate Number |                  |                             | •              | ,          | ,   | Original Contract Amount       | . , ,          |
|--------------------------|------------------|-----------------------------|----------------|------------|-----|--------------------------------|----------------|
| 19                       | Prime Contractor | Bleigh Construction Company | Pay Period End | March 1, 2 | 022 | Net Change Order Amount        | (\$154,387.74) |
| 13                       |                  |                             |                |            |     | <b>Current Contract Amount</b> | \$2,270,377.47 |

| roject<br>umber | Line<br>No. | Item Description   | Adjustment<br>Type       | Other Item<br>Adjustment<br>Type | Comments | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment amount |
|-----------------|-------------|--|--------------------------|----------------------------------|----------|------------------------|---------------------------------------|-------------------|
| P0568           | 0630        | GRAVEL (A) OR CRUSHED<br>STONE (B)   | Material                 |                                  |          | -6                     | \$55.00                               | (\$330.00         |
|                 | 0700        | 4 IN. WHITE STANDARD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P<br>BEADS  | MaterialCredit           |                                  |          | 1,036                  | \$0.58                                | \$600.88          |
|                 | 0700        | 4 IN. WHITE STANDARD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P<br>BEADS  | Material                 |                                  |          | -1,036                 | \$0.58                                | (\$600.88         |
|                 | 0710        | 4 IN. YELLOW STANDARD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P<br>BEADS | MaterialCredit           |                                  |          | 648                    | \$0.58                                | \$375.84          |
|                 | 0710        | 4 IN. YELLOW STANDARD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P<br>BEADS | Material                 |                                  |          | -648                   | \$0.58                                | (\$375.84         |
|                 | 0740        | MISC.  | MaterialCredit           |                                  |          | 1                      | \$3,000.00                            | \$3,000.00        |
|                 | 0740        | MISC.  | Material                 |                                  |          | -1                     | \$3,000.00                            | (\$3,000.00       |
|                 | 0860        | BRIDGE APPROACH SLAB<br>(MINOR ROAD)   | MaterialCredit           |                                  |          | 126                    | \$172.00                              | \$21,672.00       |
|                 | 0860        | BRIDGE APPROACH SLAB<br>(MINOR ROAD)   | Material                 |                                  |          | -126                   | \$172.00                              | (\$21,672.00      |
|                 | 0870        | GALVANIZED CAST-IN-<br>PLACE CONCRETE PILES<br>(16 IN)                         | MaterialCredit           |                                  |          | 800                    | \$160.00                              | \$128,000.00      |
|                 | 0870        | GALVANIZED CAST-IN-<br>PLACE CONCRETE PILES<br>(16 IN)                         | Other Item<br>Adjustment |                                  |          |                        |                                       | (\$128,000.00     |
|                 | 0920        | TYPE H BARRIER   | MaterialCredit           |                                  |          | 238                    | \$116.00                              | \$27,608.00       |
|                 | 0920        | TYPE H BARRIER   | Material                 |                                  |          | -238                   | \$116.00                              | (\$27,608.00      |
| tal             |             |  |                          |                                  |          |                        |                                       | \$0.00            |

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

|                   |                            |   |       |            | (  | Contract Project Information                           |   |  |  |  |
|-------------------|----------------------------|---|-------|------------|--|--|---|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number | Project<br>Description                                | Route | County     |  |  | Location of Work  |  |  |  |
| J2P3089           | FAF<br>15-2(16)            | Bridge replacement                                    | 15    | SCOTLAND   | over South Wyaconda River 0.1 mile south of Rte. BB near Memphis |  |   |  |  |  |
| J3P0568           | FAF<br>15-2(21)            | Bridge replacement                                    | 15    | SCOTLAND   | over Foreman/Gunns Bi  | ranch 0.4 mile north of Rte. A                         | A near Memphis  |  |  |  |
| Totals by J       | Job Numbe                  | ers   |       |            |  |  |   |  |  |  |
| J2P3089           |                            | Posted Item Pay Gross Item Adjustments Gross Item Pay |       |            | This Estimate<br>\$0.00<br>\$0.00<br><b>\$0.00</b>               | Previous<br>\$1,366,210.50<br>\$0.00<br>\$1,366,210.50 | To Date<br>\$1,366,210.50<br>\$0.00<br>\$1,366,210.50           |  |  |  |
|                   | Liqui                      | tive<br>centive<br>dated Damage<br>r Contract Adji    |       | S          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                            |  |  |  |
| J3P0568           |                            | ed Item Pay<br>s Item Adjustn                         |       | s Item Pay | This Estimate<br>\$0.00<br>\$0.00<br><b>\$0.00</b>               | Previous<br>\$879,197.17<br>\$0.00<br>\$879,197.17     | <b>To Date</b><br>\$879,197.17<br>\$0.00<br><b>\$879,197.17</b> |  |  |  |
|                   | Liqui                      | itive<br>centive<br>dated Damage<br>r Contract Adji   |       | s          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                            |  |  |  |

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

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

| Exceptions (Discrepancies) This Estimate Period   |   |               |              |
|---|---|---------------|--------------|
| Exceptions / Discrepencies  | Explanation   | Entered<br>By | Status       |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 3040143, Project Item Line Number 0620, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.    | Working with QC to resolve discrepancies on compaction tests for base rock and compacting embankment. | worthk        | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.    | Working with QC to resolve discrepancies on compaction tests for base rock and compacting embankment. | worthk        | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 3105002, Project Item Line Number 0060, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.    | Working with QC to resolve discrepancies on compaction tests for base rock and compacting embankment. | worthk        | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 3105003, Project Item Line Number 0630, Material Set 310500396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.    | Working with QC to resolve discrepancies on compaction tests for base rock and compacting embankment. | worthk        | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.                       | Working with QA to resolve discrepancies on asphalt operations.                                       | worthk        | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                     | Working with QA to resolve discrepancies on asphalt operations.                                       | worthk        | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 5031011A, Project Item Line Number 0860, Material Set 5031011A96, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                   | Working with QA to resolve discrepancies on asphalt operations.                                       | worthk        | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 5031011A, Project Item Line Number 0860, Material Set 5031011A96, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.  | Working with QA to resolve discrepancies on asphalt operations.                                       | worthk        | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 5031011A, Project Item Line Number 0860, Material Set 5031011A96, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.                     | Working with QA on asphalt operations.  | worthk        | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 5031011A, Project Item Line Number 0450, Material Set 5031011A96, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.  | Working with QC to resolve discrepancies on compaction tests for base rock and compacting embankment. | worthk        | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 5031011A, Project Item Line Number 0450, Material Set 5031011A96, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.                     | Working with QC to resolve discrepancies on compaction tests for base rock and compacting embankment. | worthk        | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 5031011A, Project Item Line Number 0450, Material Set 5031011A96, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                   | Working with QC to resolve discrepancies on compaction tests for base rock and compacting embankment. | worthk        | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206000C, Project Item Line Number 0700, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.     | Working with NE Materials to resolve discrepancies on striping operations.                            | worthk        | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206000C, Project Item Line Number 0700, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  | Working with NE Materials to resolve discrepancies on striping operations.                            | worthk        | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  | Working with NE Materials to resolve discrepancies on striping operations.                            | worthk        | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.     | Working with NE Materials to resolve discrepancies on striping operations.                            | worthk        | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.     | Working with NE Materials to resolve discrepancies on striping operations.                            | worthk        | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Working with NE Materials to resolve discrepancies on striping operations.                            | worthk        | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Working with NE Materials to resolve discrepancies on striping operations.                            | worthk        | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.     | Working with NE Materials to resolve discrepancies on striping operations.                            | worthk        | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.         | Working with contractor on certifications for materials in barrier curb.                              | worthk        | Unresolved   |
| Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                       | Working with contractor on certifications for materials in barrier curb.                              | worthk        | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.         | Working with contractor on certifications for materials in barrier curb.                              | worthk        | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 8059901, Project Item Line Number 0740, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action  | Working with NE Materials to resolve discrepancies on seeding and mulching operations.                | worthk        | Acknowledged |
|   |   |               |              |

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

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

| Exceptions / Discrepencies  | Explanation  | Entered<br>By | Status       |
|---|--|---------------|--------------|
| Generic 0805SD is insufficient.   |  |               |              |
| Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 8059901, Project Item Line Number 0280, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.            | Working with NE Materials to resolve discrepancies on seeding and mulching operations. | worthk        | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 9031010, Project Item Line Number 0370, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient. | Working with QC/QA to resolve discrepancies on class B-w/ air concrete.                | worthk        | Acknowledged |

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

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | eport Generated date and can differ from the posted amo  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 210319-B01              | J2P3089        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$8,500.00  | \$8,500.00   |
|                         |                | 0001     | 0020        | 2031000      | CLASS A EXCAVATION   | 4,146.00        | -746.00                | 3,400.00                     | CUYD | 3,400.00                           | \$15.60     | \$53,040.00  |
|                         |                | 0001     | 0030        | 2036000      | COMPACTING EMBANKMENT  | 1,503.00        | -566.00                | 937.00                       | CUYD | 937.00                             | \$4.70      | \$4,403.90   |
|                         |                | 0001     | 0040        | 2037075      | COMPACTING IN CUT  | 4.30            | -1.30                  | 3.00                         | STA  | 3.00                               | \$900.00    | \$2,700.00   |
|                         |                | 0001     | 0050        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 1,605.00        | -784.00                | 821.00                       | SQYD | 821.00                             | \$11.60     | \$9,523.60   |
|                         |                | 0001     | 0060        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 59.00           | 0.00                   | 59.00                        | TONS | 59.00                              | \$45.00     | \$2,655.00   |
|                         |                | 0001     | 0070        | 4019905      | MISC.OPTIONAL PAVEMENT   | 1,605.00        | -784.00                | 821.00                       | SQYD | 821.00                             | \$76.00     | \$62,396.00  |
|                         |                | 0001     | 0080        | 6096020      | FURNISHING TYPE 2 ROCK DITCH LINER   | 194.00          | 0.00                   | 194.00                       | CUYD | 194.00                             | \$30.00     | \$5,820.00   |
|                         |                | 0001     | 0090        | 6096042      | PLACING TYPE 2 ROCK DITCH LINER  | 194.00          | 0.00                   | 194.00                       | CUYD | 194.00                             | \$29.00     | \$5,626.00   |
|                         |                | 0001     | 0100        | 6097000      | ROCK LINING  | 3.00            | 0.00                   | 3.00                         | CUYD | 3.00                               | \$200.00    | \$600.00   |
|                         |                | 0001     | 0110        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET   | 1,729.00        | 0.00                   | 1,729.00                     | CUYD | 1,729.00                           | \$31.00     | \$53,599.00  |
|                         |                | 0001     | 0120        | 6113040      | PLACING TYPE 2 ROCK BLANKET  | 1,729.00        | 0.00                   | 1,729.00                     | CUYD | 1,729.00                           | \$29.00     | \$50,141.00  |
|                         |                | 0001     | 0130        | 6161005      | CONSTRUCTION SIGNS   | 2,523.00        | 0.00                   | 2,523.00                     | SQFT | 2,256.00                           | \$6.90      | \$15,566.40  |
|                         |                | 0001     | 0140        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$40.00     | \$0.00   |
|                         |                | 0001     | 0150        | 6161009      | FLAG ASSEMBLY  | 43.00           | 0.00                   | 43.00                        | EA   | 43.00                              | \$23.00     | \$989.00   |
|                         |                | 0001     | 0160        | 6161010      | RELOCATED SIGNS  | 256.00          | 0.00                   | 256.00                       | SQFT | 256.00                             | \$6.90      | \$1,766.40   |
|                         |                | 0001     | 0170        | 6161025      | CHANNELIZER (TRIM LINE)  | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$25.00     | \$250.00   |
|                         |                | 0001     | 0180        | 6161030      | TYPE III MOVEABLE BARRICADE  | 35.00           | 0.00                   | 35.00                        | EA   | 35.00                              | \$155.00    | \$5,425.00   |
|                         |                | 0001     | 0190        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$4,000.00  | \$8,000.00   |
|                         |                | 0001     | 0200        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$98,500.00 | \$98,500.00  |
|                         |                | 0001     | 0210        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING  | 2.00            | -2.00                  | 0.00                         | EA   | 0.00                               | \$600.00    | \$0.00   |
|                         |                | 0001     | 0220        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 1,700.00        | 0.00                   | 1,700.00                     | LF   | 1,700.00                           | \$0.58      | \$986.00   |
|                         |                | 0001     | 0230        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 293.00          | 0.00                   | 293.00                       | LF   | 293.00                             | \$0.58      | \$169.94   |
|                         |                | 0001     | 0240        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE   | 3,740.00        | 0.00                   | 3,740.00                     | SQYD | 3,740.00                           | \$2.80      | \$10,472.00  |
|                         |                | 0001     | 0250        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$5,600.00  | \$5,600.00   |
|                         |                | 0001     | 0260        | 7250424      | 24 IN. PIPE GROUP C  | 40.00           | 0.00                   | 40.00                        | LF   | 40.00                              | \$71.00     | \$2,840.00   |
|                         |                | 0001     | 0270        | 7320824A     | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$250.00    | \$500.00   |
|                         |                | 0001     | 0280        | 8059901      | MISC.seeding   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,700.00  | \$3,700.00   |
|                         |                | 0001     | 0290        | 8061005      | ROCK DITCH CHECK   | 150.00          | 0.00                   | 150.00                       | LF   | 0.00                               | \$16.00     | \$0.00   |
|                         |                | 0001     | 0300        | 8061016      | SEDIMENT REMOVAL   | 27.00           | 0.00                   | 27.00                        | CUYD | 0.00                               | \$17.00     | \$0.00   |
|                         |                | 0001     | 0310        | 8061019      | SILT FENCE   | 1,225.00        | 0.00                   | 1,225.00                     | LF   | 0.00                               | \$2.70      | \$0.00   |
|                         |                | 0001     | 0320        | 8061050      | TYPE C BERM  | 390.00          | 0.00                   | 390.00                       | LF   | 390.00                             | \$27.00     | \$10,530.00  |
|                         |                | 0001     | 0330        | 8069901      | MISC.TEMPORARY SEEDING AND MULCHING  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$3,000.00  | \$0.00   |
|                         |                | 0010     | 0340        | 6061060      | MGS GUARDRAIL  | 250.00          | 0.00                   | 250.00                       | LF   | 250.00                             | \$29.90     | \$7,475.00   |
|                         |                | 0010     | 0350        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,400.00  | \$13,600.00  |
|                         |                | 0010     | 0360        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,000.00  | \$12,000.00  |
|                         |                | 0040     | 0370        | 9031010      | CONCRETE FOOTINGS, EMBEDDED  | 1.10            | 0.00                   | 1.10                         | CUYD | 1.10                               | \$2,760.00  | \$3,036.00   |
|                         |                | 0040     | 0380        | 9031210      | STRUCTURAL STEEL POSTS   | 85.20           | 0.00                   | 85.20                        | LB   | 85.20                              | \$9.00      | \$766.80   |
|                         |                | 0040     | 0390        | 9031280      | 2.5 IN. PSST POST - 12 GA.   | 90.00           | 0.00                   | 90.00                        | LF   | 90.00                              | \$18.50     | \$1,665.00   |
|                         |                | 0040     | 0400        | 9031281      | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 18.00           | 0.00                   | 18.00                        | LF   | 18.00                              | \$50.00     | \$900.00   |
|                         |                | 0040     | 0410        | 9035004A     | SH-FLAT SHEET  | 48.00           | 0.00                   | 48.00                        | SQFT | 48.00                              | \$27.50     | \$1,320.00   |
|                         |                | 0070     | 0420        | 2024043      | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)   | 237.00          | 0.00                   | 237.00                       | SQFT | 237.00                             | \$8.00      | \$1,896.00   |
|                         |                | 0070     | 0430        | 2061000      | CLASS 1 EXCAVATION   | 138.50          | 0.00                   | 138.50                       | CUYD | 138.50                             | \$22.00     | \$3,047.00   |
|                         |                | 0070     | 0440        | 2160500      | REMOVAL OF BRIDGES   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$33,000.00 | \$33,000.00  |
|                         |                | 0070     |             |              |  |                 |                        | 0                            |      |                                    | ,           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                      |

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 210319-B01              | J2P3089        | 0070     | 0450        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)  | 125.00          | 0.00                   | 125.00                       | SQYD | 125.00                             | \$172.00     | \$21,500.00  |
|                         |                | 0070     | 0460        | 7021212      | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                                | 910.00          | -380.00                | 530.00                       | LF   | 530.00                             | \$62.00      | \$32,860.00  |
|                         |                | 0070     | 0470        | 7021324      | GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)                          | 900.00          | -271.00                | 629.00                       | LF   | 629.00                             | \$270.00     | \$169,830.00   |
|                         |                | 0070     | 0480        | 7025001      | DYNAMIC PILE TESTING   | 4.00            | -4.00                  | 0.00                         | EA   | 0.00                               | \$1,500.00   | \$0.0  |
|                         |                | 0070     | 0490        | 7027000      | PILE POINT REINFORCEMENT   | 20.00           | 0.00                   | 20.00                        | EA   | 20.00                              | \$270.00     | \$5,400.0  |
|                         |                | 0070     | 0500        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)  | 101.30          | 0.00                   | 101.30                       | CUYD | 101.30                             | \$690.00     | \$69,897.0   |
|                         |                | 0070     | 0510        | 7034216      | TYPE H BARRIER   | 597.00          | 0.00                   | 597.00                       | LF   | 597.00                             | \$85.00      | \$50,745.0   |
|                         |                | 0070     | 0520        | 7034221      | SLAB ON CONCRETE NU-GIRDER   | 903.00          | 0.00                   | 903.00                       | SQYD | 903.00                             | \$315.00     | \$284,445.0  |
|                         |                | 0070     | 0530        | 7056022      | NU 43, PRESTRESSED CONCRETE NU-GIRDER                                    | 779.00          | 0.00                   | 779.00                       | LF   | 779.00                             | \$240.00     | \$186,960.0  |
|                         |                | 0070     | 0540        | 7151001      | VERTICAL DRAIN AT END BENTS  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,500.00   | \$5,000.0  |
|                         |                | 0070     | 0550        | 7161003      | LAMINATED NEOPRENE BEARING PAD (TAPERED)                                 | 18.00           | 0.00                   | 18.00                        | EA   | 18.00                              | \$160.00     | \$2,880.0  |
|                         |                | 0001     | 5001        | 4019905      | MISC.BP-1, milling and mobilization                                      | 0.00            | 1,605.00               | 1,605.00                     | SQYD | 1,605.00                           | \$19.10      | \$30,655.5   |
|                         |                | 0001     | 5002        | 4019905      | MISC.Shoulder widening   | 0.00            | 66.60                  | 66.60                        | SQYD | 66.60                              | \$45.54      | \$3,032.9  |
|                         | Project J2     |          | otal Value  | Posted to D  | Pate as of Report Generated Date   |                 |                        |                              |      |                                    |              | \$1,366,210.5  |
|                         | J3P0568        | 0001     | 0560        | 2013000      | CLEARING AND GRUBBING  | 1.00            | 0.00                   | 1.00                         | ACRE | 1.00                               | \$4,100.00   | \$4,100.0  |
|                         |                | 0001     | 0570        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$6,900.00   | \$6,900.0  |
|                         |                | 0001     | 0580        | 2031000      | CLASS A EXCAVATION   | 356.00          | 0.00                   | 356.00                       | CUYD | 356.00                             | \$13.00      | \$4,628.0  |
|                         |                | 0001     | 0590        | 2035500      | EMBANKMENT IN PLACE  | 720.00          | 0.00                   | 720.00                       | CUYD | 720.00                             | \$25.00      | \$18,000.0   |
|                         |                | 0001     | 0600        | 2036000      | COMPACTING EMBANKMENT  | 315.00          | 0.00                   | 315.00                       | CUYD | 315.00                             | \$2.95       | \$929.2  |
|                         |                | 0001     | 0610        | 2101006A     | SUBGRADE COMPACTION (6-INCH DEPTH)                                       | 4.00            | 0.00                   | 4.00                         | 100F | 4.00                               | \$750.00     | \$3,000.0  |
|                         |                | 0001     | 0620        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                  | 1,176.00        | 0.00                   | 1,176.00                     | SQYD | 1,176.00                           | \$11.70      | \$13,759.2   |
|                         |                | 0001     | 0630        | 3105003      | GRAVEL (A) OR CRUSHED STONE (B)  | 6.00            | 0.00                   | 6.00                         | SQYD | 6.00                               | \$55.00      | \$330.0  |
|                         |                | 0001     | 0640        | 4019905      | MISC.OPTIONAL PAVEMENT   | 1,176.00        | 0.00                   | 1,176.00                     | SQYD | 1,176.00                           | \$76.00      | \$89,376.0   |
|                         |                | 0001     | 0650        | 6096010A     | FURNISHING TYPE 1 ROCK DITCH LINER                                       | 8.00            | 0.00                   | 8.00                         | CUYD | 0.00                               | \$29.00      | \$0.0  |
|                         |                | 0001     | 0660        | 6096041      | PLACING TYPE 1 ROCK DITCH LINER  | 8.00            | 0.00                   | 8.00                         | CUYD | 0.00                               | \$35.00      | \$0.0  |
|                         |                | 0001     | 0670        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET   | 294.00          | 0.00                   | 294.00                       | CUYD | 294.00                             | \$31.00      | \$9,114.0  |
|                         |                | 0001     | 0680        | 6113040      | PLACING TYPE 2 ROCK BLANKET  | 294.00          | 0.00                   | 294.00                       | CUYD | 294.00                             | \$33.00      | \$9,702.0  |
|                         |                |          | 0690        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   |                                    | \$154,500.00 | \$154,500.0  |
|                         |                | 0001     | 0700        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING                         | 1,036.00        | 0.00                   | 1,036.00                     | LF   | 1,036.00                           | \$0.58       | \$600.8  |
|                         |                | 0001     | 0700        | 0200000C     | PAINT, TYPE P BEADS  | 1,030.00        | 0.00                   | 1,030.00                     | LF   | 1,030.00                           | φυ.56        | \$000.0  |
|                         |                | 0001     | 0710        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS | 648.00          | 0.00                   | 648.00                       | LF   | 648.00                             | \$0.58       | \$375.8  |
|                         |                | 0001     | 0720        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE                                     | 393.00          | 0.00                   | 393.00                       | SQYD | 393.00                             | \$3.00       | \$1,179.0  |
|                         |                | 0001     | 0730        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                               | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$5,600.00   | \$5,600.0  |
|                         |                | 0001     | 0740        | 8059901      | MISC.SEEDING- COOL SEASON MIXTURES                                       | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,000.00   | \$3,000.0  |
|                         |                | 0001     | 0750        | 8061016      | SEDIMENT REMOVAL   | 33.00           | 0.00                   | 33.00                        | CUYD | 0.00                               | \$37.00      | \$0.0  |
|                         |                | 0001     | 0760        | 8061019      | SILT FENCE   | 1,040.00        | 0.00                   | 1,040.00                     | LF   | 0.00                               | \$2.75       | \$0.0  |
|                         |                | 0001     | 0770        | 8061050      | TYPE C BERM  | 224.00          | 0.00                   | 224.00                       | LF   | 0.00                               | \$27.00      | \$0.0  |
|                         |                | 0001     | 0780        | 8069901      | MISC.TEMPORARY SEEDING AND MULCHING                                      | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$3,000.00   | \$0.0  |
|                         |                | 0010     | 0790        | 6061060      | MGS GUARDRAIL  | 225.00          | 0.00                   | 225.00                       | LF   | 225.00                             | \$30.00      | \$6,750.0  |
|                         |                | 0010     | 0800        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION                                   | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$3,300.00   | \$9,900.0  |
|                         |                | 0010     | 0810        | 6063014      | (REGULAR/NO CURB)  TYPE A CRASHWORTHY END TERMINAL (MASH)                | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$3,000.00   | \$9,000.   |
|                         |                | 0010     | 0820        | 6063017      | TYPE C CRASHWORTHY END TERMINAL  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$22,000.00  | \$22,000.0   |
|                         |                |          | 0830        | 2024043      | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                               | 202.00          | 0.00                   | 202.00                       | SQFT | 202.00                             | \$9.00       | \$1,818.0  |
|                         |                | 0070     |             |              |  |                 |                        |                              |      |                                    |              |  |
|                         |                | 0070     | 0840        | 2061000      | CLASS 1 EXCAVATION   | 90.00           | 0.00                   | 90.00                        | CUYD | 90.00                              | \$25.00      | \$2,250.0  |
|                         |                | 0070     | 0850        | 2160500      | REMOVAL OF BRIDGES   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$51,000.00  | \$51,000.0   |
|                         |                | 0070     | 0860        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)  | 126.00          | 0.00                   | 126.00                       | SQYD | 126.00                             | \$172.00     | \$21,672.0   |

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category    | Line<br>No. | Item<br>Code  | Description                                     | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|-------------|-------------|---------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 210319-B01              | J3P0568        | 0070        | 0870        | 7021316       | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | 800.00          | 0.00                   | 800.00                       | LF   | 800.00                             | \$160.00   | \$128,000.00   |
|                         |                | 0070        | 0880        | 7025001       | DYNAMIC PILE TESTING                            | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,900.00 | \$5,800.00   |
|                         |                | 0070        | 0890        | 7025004       | DYNAMIC PILE RESTRIKE TESTING                   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,200.00 | \$2,400.00   |
|                         |                | 0070        | 0900        | 7027000       | PILE POINT REINFORCEMENT                        | 16.00           | 0.00                   | 16.00                        | EA   | 16.00                              | \$380.00   | \$6,080.00   |
|                         |                | 0070        | 0910        | 7032003       | CLASS B CONCRETE (SUBSTRUCTURE)                 | 39.80           | 0.00                   | 39.80                        | CUYD | 39.80                              | \$855.00   | \$34,029.00  |
|                         |                | 0070        | 0920        | 7034216       | TYPE H BARRIER                                  | 238.00          | 0.00                   | 238.00                       | LF   | 238.00                             | \$116.00   | \$27,608.00  |
|                         |                | 0070        | 0930        | 7034221       | SLAB ON CONCRETE NU-GIRDER                      | 341.00          | 0.00                   | 341.00                       | SQYD | 341.00                             | \$350.00   | \$119,350.00   |
|                         |                | 0070        | 0940        | 7056021       | NU 35, PRESTRESSED CONCRETE NU-GIRDER           | 387.00          | 0.00                   | 387.00                       | LF   | 387.00                             | \$258.00   | \$99,846.00  |
|                         |                | 0070        | 0950        | 7151001       | VERTICAL DRAIN AT END BENTS                     | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,700.00 | \$5,400.00   |
|                         |                | 0070        | 0960        | 7161000       | PLAIN NEOPRENE BEARING PAD                      | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$150.00   | \$1,200.00   |
|                         | Project J      | 3P0568 - To | otal Value  | Posted to D   | Date as of Report Generated Date                |                 |                        |                              |      |                                    |            | \$879,197.17   |
| 210319-B01 Ove          | rall - Total   | Value Pos   | ted to Da   | te as of Repo | ort Generated Date                              |                 |                        |                              |      |                                    |            | \$2,245,407.67   |

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

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

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

No Data Available

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| Type  |  |
|---|--|
| 15  |  |
| 16  |  |
| 2022  |  |
| 2022  |  |
| 2022  |  |
| Material - Total         (\$26,423.40)           MaterialCredit         14         Dec 16, 2021         \$4,403.90           15         Jan 2, 2022         \$YSTEM         \$4,403.90           16         Jan 18, 2022         \$YSTEM         \$4,403.90           17         Feb 1, 2022         \$YSTEM         \$4,403.90           18         Feb 15, \$YSTEM         \$4,403.90 |  |
| MaterialCredit    14  |  |
| 2021  15 Jan 2, 2022  16 Jan 18, 2022  17 Feb 1, 2022  18 Feb 15, SYSTEM \$4,403.90  2021  \$4,403.90  \$4,403.90  \$4,403.90   |  |
| 2022<br>16 Jan 18, SYSTEM \$4,403.90<br>17 Feb 1, SYSTEM \$4,403.90<br>18 Feb 15, SYSTEM \$4,403.90   |  |
| 2022<br>17 Feb 1, SYSTEM \$4,403.90<br>18 Feb 15, SYSTEM \$4,403.90   |  |
| 2022<br>18 Feb 15, SYSTEM \$4,403.90  |  |
|   |  |
|   |  |
| 19 Mar 2, 2022 SYSTEM \$4,403.90  |  |
| - Total \$26,423.40   |  |
| MaterialCredit - Total \$26,423.40  |  |
| Other Item         13         Dec 2, 2021         worthk         \$4,403.90   |  |
| 19 Mar 2, worthk (\$4,403.90)   |  |
| - Total \$0.00  |  |
| Other Item Adjustment - Total \$0.00  |  |
| 0030 - Total \$0.00   |  |
| 0040 COMPACTING IN Material 13 Dec 2, 2021 (\$2,700.00)   |  |
| 14 Dec 16, 2021 (\$2,700.00)  |  |
| 15 Jan 2, 2022 SYSTEM (\$2,700.00)  |  |
| 16 Jan 18, 2022 (\$2,700.00)  |  |
| 17 Feb 1, 2022 SYSTEM (\$2,700.00)  |  |
| 18 Feb 15, 2022 (\$2,700.00)  |  |
| - Total (\$16,200.00)   |  |
| Material - Total (\$16,200.00)  |  |
| MaterialCredit 14 Dec 16, SYSTEM \$2,700.00   |  |
| 15 Jan 2, 2022 SYSTEM \$2,700.00  |  |
| 16 Jan 18, 2022 SYSTEM \$2,700.00   |  |
| 17 Feb 1, SYSTEM \$2,700.00   |  |
| 18 Feb 15, SYSTEM \$2,700.00  |  |
|   |  |
| 19 Mar 2, 2022 SYSTEM \$2,700.00  |  |



| Project | Line   | Description                            | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks    |            |  |
|---------|--------|--|--------------------------|-----------------------------|----------------|-----------------|-----------------|---------------|------------|------------|--|
| J2P3089 | 0040   | COMPACTING IN CUT                      | MaterialCredit           | - Total                     |                |                 |                 | \$16,200.00   |            |            |  |
|         |        | COT                                    | Other Item<br>Adjustment |                             | 13             | Dec 2,<br>2021  | worthk          | \$2,700.00    |            |            |  |
|         |        |  | ,                        |                             | 19             | Mar 2,<br>2022  | worthk          | (\$2,700.00)  |            |            |  |
|         |        |  |                          | - Total                     |                |                 |                 | \$0.00        |            |            |  |
|         |        |  | Other Item Ad            | justment - To               | tal            |                 |                 | \$0.00        |            |            |  |
|         | 0040 - | Total                                  |                          |                             |                |                 |                 | \$0.00        |            |            |  |
|         | 0050   | TYPE 1<br>AGGREGATE FOR<br>BASE (4 IN. | Material                 |                             | 13             | Dec 2,<br>2021  | SYSTEM          | (\$9,384.40)  |            |            |  |
|         |        | THICK)                                 |                          |                             | 14             | Dec 16,<br>2021 | SYSTEM          | (\$9,523.60)  |            |            |  |
|         |        |  |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM          | (\$9,523.60)  |            |            |  |
|         |        |  |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM          | (\$9,523.60)  |            |            |  |
|         |        |  |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM          | (\$9,523.60)  |            |            |  |
|         |        |  |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM          | (\$9,523.60)  |            |            |  |
|         |        |  |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM          | (\$9,523.60)  |            |            |  |
|         |        |  |                          | - Total                     |                |                 |                 | (\$66,526.00) |            |            |  |
|         |        |  | Material - Tota          | l                           |                |                 |                 | (\$66,526.00) |            |            |  |
|         |        |  | MaterialCredit           |                             | 14             | Dec 16,<br>2021 | SYSTEM          | \$9,384.40    |            |            |  |
|         |        |  |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM          | \$9,523.60    |            |            |  |
|         |        |  |                          |                             |                | 16              | Jan 18,<br>2022 | SYSTEM        | \$9,523.60 |            |  |
|         |        |  |                          |                             |                | 17              | Feb 1,<br>2022  | SYSTEM        | \$9,523.60 |            |  |
|         |        |  |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM          | \$9,523.60    |            |            |  |
|         |        |  |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM          | \$9,523.60    |            |            |  |
|         |        |  |                          | - Total                     |                |                 |                 | \$57,002.40   |            |            |  |
|         |        |  | MaterialCredit           | - Total                     |                |                 |                 | \$57,002.40   |            |            |  |
|         |        |  | Other Item<br>Adjustment |                             | 13             | Dec 2,<br>2021  | worthk          | \$9,384.40    |            |            |  |
|         |        |  |                          |                             | 18             | Feb 16,<br>2022 | worthk          | \$139.20      |            |            |  |
|         |        |  |                          | - Total                     |                |                 |                 | \$9,523.60    |            |            |  |
|         |        |  | Other Item Ad            | justment - To               | tal            |                 |                 | \$9,523.60    |            |            |  |
|         | 0050 - |  |                          |                             |                | _               |                 | \$0.00        |            |            |  |
|         | 0060   | GRAVEL (A) OR<br>CRUSHED STONE<br>(B)  | Material                 |                             | 14             | Dec 16,<br>2021 | SYSTEM          | (\$2,655.00)  |            |            |  |
|         |        | (3)                                    |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM          | (\$2,655.00)  |            |            |  |
|         |        |  |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM          | (\$2,655.00)  |            |            |  |
|         |        |  |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM          | (\$2,655.00)  |            |            |  |
|         |        |  |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM          | (\$2,655.00)  |            |            |  |
|         |        |  |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM          | (\$2,655.00)  |            |            |  |
|         |        |  |                          | - Total                     |                |                 |                 | (\$15,930.00) |            |            |  |
|         |        |  | Material - Tota          | I                           |                |                 |                 | (\$15,930.00) |            |            |  |
|         |        |  | MaterialCredit           |                             | 15             | Jan 2,<br>2022  | SYSTEM          | \$2,655.00    |            |            |  |
|         |        |  |                          |                             |                |                 | 16              | Jan 18,       | SYSTEM     | \$2,655.00 |  |



| Project | Line   | Description                         | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date        | Created<br>By  | Amount         | Remarks     |
|---------|--------|-------------------------------------|--------------------------|-----------------------------|----------------|------------------------|----------------|----------------|-------------|
| J2P3089 | 0060   | GRAVEL (A) OR<br>CRUSHED STONE      | MaterialCredit           |                             |                | 2022                   |                |                |             |
|         |        | (B)                                 |                          |                             | 17             | Feb 1,<br>2022         | SYSTEM         | \$2,655.00     |             |
|         |        |                                     |                          |                             | 18             | Feb 15,<br>2022        | SYSTEM         | \$2,655.00     |             |
|         |        |                                     |                          |                             | 19             | Mar 2,<br>2022         | SYSTEM         | \$2,655.00     |             |
|         |        |                                     |                          | - Total                     |                |                        |                | \$13,275.00    |             |
|         |        |                                     | MaterialCredit           | - Total                     |                |                        |                | \$13,275.00    |             |
|         |        |                                     | Other Item               |                             | 14             | Dec 16,                | worthk         | \$2,655.00     |             |
|         |        |                                     | Adjustment               | - Total                     |                | 2021                   |                | \$2,655.00     |             |
|         |        |                                     | Other Item Ad            |                             | tal            |                        |                | \$2,655.00     |             |
|         | 0060 - | · Total                             | 00                       |                             |                |                        |                | \$0.00         |             |
|         | 0070   | MISC.                               | Material                 |                             | 13             | Dec 2,                 | SYSTEM         | (\$78,242.00)  |             |
|         |        | WIGC.                               |                          |                             | 14             | 2021<br>Dec 16,        | SYSTEM         | (\$62,396.00)  |             |
|         |        |                                     |                          |                             | 15             | 2021<br>Jan 2,         | SYSTEM         | (\$62,396.00)  |             |
|         |        |                                     |                          |                             | 16             | 2022<br>Jan 18,        | SYSTEM         | (\$62,396.00)  |             |
|         |        |                                     |                          |                             | 17             | 2022<br>Feb 1,         | SYSTEM         | (\$62,396.00)  |             |
|         |        |                                     |                          |                             | 18             | 2022<br>Feb 15,        | SYSTEM         | (\$62,396.00)  |             |
|         |        |                                     |                          |                             | 19             | 2022<br>Mar 2,         | SYSTEM         | (\$62,396.00)  |             |
|         |        |                                     |                          | - Total                     |                | 2022                   |                | (\$452,618.00) |             |
|         |        |                                     | Material - Tota          |                             |                |                        |                | (\$452,618.00) |             |
|         |        |                                     | Material - Total         |                             | 14             | Dec 16,                | SYSTEM         | \$78,242.00    |             |
|         |        |                                     | MaterialCredit           |                             |                | 15                     | 2021<br>Jan 2, | SYSTEM         | \$62,396.00 |
|         |        |                                     |                          |                             | 16             | 2022<br>Jan 18,        | SYSTEM         | \$62,396.00    |             |
|         |        |                                     |                          |                             | 17             | 2022<br>Feb 1,         | SYSTEM         | \$62,396.00    |             |
|         |        |                                     |                          |                             | 18             | 2022<br>Feb 15,        | SYSTEM         | \$62,396.00    |             |
|         |        |                                     |                          |                             | 19             | 2022<br>Mar 2,<br>2022 | SYSTEM         | \$62,396.00    |             |
|         |        |                                     |                          | - Total                     |                | 2022                   |                | \$390,222.00   |             |
|         |        |                                     | MaterialCredit           |                             |                |                        |                | \$390,222.00   |             |
|         |        |                                     | Other Item<br>Adjustment |                             | 13             | Dec 2,<br>2021         | worthk         | \$78,242.00    |             |
|         |        |                                     |                          |                             | 18             | Feb 16,<br>2022        | worthk         | (\$15,846.00)  |             |
|         |        |                                     |                          | - Total                     |                |                        |                | \$62,396.00    |             |
|         |        |                                     | Other Item Ad            | ustment - To                | tal            |                        |                | \$62,396.00    |             |
|         | 0070 - |                                     |                          |                             |                |                        |                | \$0.00         |             |
|         | 0800   | FURN. TYPE 2<br>ROCK DITCH<br>LINER | Material                 |                             | 13             | Dec 2,<br>2021         | SYSTEM         | (\$5,820.00)   |             |
|         |        | LINEIX                              |                          |                             | 14             | Dec 16,<br>2021        | SYSTEM         | (\$5,820.00)   |             |
|         |        |                                     |                          | - Total                     |                |                        |                | (\$11,640.00)  |             |
|         |        |                                     | Material - Tota          |                             |                |                        |                | (\$11,640.00)  |             |
|         |        |                                     | MaterialCredit           |                             | 14             | Dec 16,<br>2021        | SYSTEM         | \$5,820.00     |             |
|         |        |                                     |                          |                             | 15             | Jan 2,<br>2022         | SYSTEM         | \$5,820.00     |             |



| oject | Line   | Description                          | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                     | Remarks |
|-------|--------|--------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------------------|---------|
| 3089  | 0800   | FURN. TYPE 2                         | MaterialCredit           | - Total                     |                |                 |               | \$11,640.00                |         |
|       |        | ROCK DITCH<br>LINER                  | MaterialCredit           | - Total                     |                |                 |               | \$11,640.00                |         |
|       |        |                                      | Other Item<br>Adjustment |                             | 13             | Dec 2,<br>2021  | worthk        | \$5,820.00                 |         |
|       |        |                                      |                          |                             | 18             | Feb 16,<br>2022 | worthk        | (\$5,820.00)               |         |
|       |        |                                      |                          | - Total                     |                |                 |               | \$0.00                     |         |
|       |        |                                      | Other Item Adj           | justment - To               | tal            |                 |               | \$0.00                     |         |
|       | 0080 - |                                      |                          |                             |                |                 |               | \$0.00                     |         |
|       | 0110   | FURNISHING<br>TYPE 2 ROCK<br>BLANKET | Material                 |                             | 10             | Oct 18,<br>2021 | SYSTEM        | (\$30,969.00)              |         |
|       |        |                                      |                          | - Total                     |                |                 |               | (\$30,969.00)              |         |
|       |        |                                      | Material - Tota          | l                           |                |                 |               | (\$30,969.00)              |         |
|       |        |                                      | MaterialCredit           |                             | 11             | Nov 2,<br>2021  | SYSTEM        | \$30,969.00                |         |
|       |        |                                      |                          | - Total                     |                |                 |               | \$30,969.00                |         |
|       |        |                                      | MaterialCredit           | - Total                     |                |                 |               | \$30,969.00                |         |
|       |        |                                      | Other Item<br>Adjustment |                             | 10             | Oct 18,<br>2021 | worthk        | \$30,969.00                |         |
|       |        |                                      |                          |                             | 11             | Nov 2,<br>2021  | worthk        | (\$30,969.00)              |         |
|       | 0110 - |                                      |                          | - Total                     |                |                 |               | \$0.00                     |         |
|       |        |                                      | Other Item Adj           | justment - To               | tal            |                 |               | \$0.00                     |         |
|       |        |                                      |                          |                             |                |                 |               | \$0.00                     |         |
|       | 0130   | 130 CONSTRUCTION SIGNS               | Material                 |                             | 1              | Jun 1,<br>2021  | SYSTEM        | (\$1,766.40)               |         |
|       |        |                                      |                          | Tabel                       | 2              | Jun 16,<br>2021 | SYSTEM        | (\$15,566.40)              |         |
|       |        |                                      | Material Tata            | - Total                     |                |                 |               | (\$17,332.80)              |         |
|       |        |                                      | Material - Tota          |                             | 0              |                 | OVOTEN        | (\$17,332.80)              |         |
|       |        |                                      | MaterialCredit           |                             | 2              | Jun 16,<br>2021 | SYSTEM        | \$1,766.40                 |         |
|       |        |                                      |                          | - Total                     | 3              | Jul 1,<br>2021  | SYSTEM        | \$15,566.40<br>\$17,332.80 |         |
|       |        |                                      | MaterialCredit           |                             |                |                 |               |                            |         |
|       | 0130 - | Total                                | WaterialCredit           | - 10tai                     |                |                 |               | \$17,332.80<br>\$0.00      |         |
|       | 0150   | FLAG ASSEMBLY                        | Material                 |                             | 2              | Jun 16,<br>2021 | SYSTEM        | (\$989.00)                 |         |
|       |        |                                      |                          | - Total                     |                |                 |               | (\$989.00)                 |         |
|       |        |                                      | Material - Tota          |                             |                |                 |               | (\$989.00)                 |         |
|       |        |                                      | MaterialCredit           |                             | 3              | Jul 1,<br>2021  | SYSTEM        | \$989.00                   |         |
|       |        |                                      |                          | - Total                     |                |                 |               | \$989.00                   |         |
|       |        |                                      | MaterialCredit           |                             |                |                 |               | \$989.00                   |         |
|       | 0150 - | Total                                |                          |                             |                |                 |               | \$0.00                     |         |
|       | 0160   | RELOCATED<br>SIGNS                   | Material                 |                             | 2              | Jun 16,<br>2021 | SYSTEM        | (\$1,766.40)               |         |
|       |        |                                      |                          | - Total                     |                |                 |               | (\$1,766.40)               |         |
|       |        |                                      | Material - Tota          |                             |                |                 |               | (\$1,766.40)               |         |
|       |        |                                      | MaterialCredit           |                             | 3              | Jul 1,<br>2021  | SYSTEM        | \$1,766.40                 |         |
|       |        |                                      |                          | - Total                     |                |                 |               | \$1,766.40                 |         |
|       |        |                                      | MaterialCredit           |                             |                |                 |               | \$1,766.40                 |         |
|       | 0160 - | Total                                |                          |                             |                |                 |               | \$0.00                     |         |
|       | 0180   | TYPE III<br>MOVEABLE                 | Material                 |                             | 2              | Jun 16,<br>2021 | SYSTEM        | (\$5,425.00)               |         |
|       |        | BARRICADE                            |                          | - Total                     |                |                 |               | (\$5,425.00)               |         |



| Project | Line   | Description                            | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date           | Created<br>By | Amount                   | Remarks         |        |            |    |                |        |            |  |
|---------|--------|--|--------------------------|-----------------------------|----------------|---------------------------|---------------|--------------------------|-----------------|--------|------------|----|----------------|--------|------------|--|
| J2P3089 | 0180   | TYPE III                               | Material - Tota          |                             |                |                           |               | (\$5,425.00)             |                 |        |            |    |                |        |            |  |
|         |        | MOVEABLE<br>BARRICADE                  | MaterialCredit           |                             | 3              | Jul 1,<br>2021            | SYSTEM        | \$5,425.00               |                 |        |            |    |                |        |            |  |
|         |        |  |                          | - Total                     |                |                           |               | \$5,425.00               |                 |        |            |    |                |        |            |  |
|         |        |  | MaterialCredit           | - Total                     |                |                           |               | \$5,425.00               |                 |        |            |    |                |        |            |  |
|         | 0180 - |  |                          |                             |                |                           |               | \$0.00                   |                 |        |            |    |                |        |            |  |
|         | 0190   | CMS W/O<br>COMMUNICATION<br>INTERFACE, | Material                 |                             | 1              | Jun 1,<br>2021            | SYSTEM        | (\$4,000.00)             |                 |        |            |    |                |        |            |  |
|         |        | CONT F/                                |                          |                             | 2              | Jun 16,<br>2021           | SYSTEM        | (\$8,000.00)             |                 |        |            |    |                |        |            |  |
|         |        |  |                          | - Total                     |                |                           |               | (\$12,000.00)            |                 |        |            |    |                |        |            |  |
|         |        |  | Material - Tota          |                             |                | 1 10                      | OVOTELL       | (\$12,000.00)            |                 |        |            |    |                |        |            |  |
|         |        |  | MaterialCredit           |                             | 2              | Jun 16,<br>2021           | SYSTEM        | \$4,000.00               |                 |        |            |    |                |        |            |  |
|         |        |  |                          | Total                       | 3              | Jul 1,<br>2021            | SYSTEM        | \$8,000.00               |                 |        |            |    |                |        |            |  |
|         |        |  | MaterialCredit           | - Total                     |                |                           |               | \$12,000.00              |                 |        |            |    |                |        |            |  |
|         | 0190 - | Total                                  | WaterialCredit           | Total                       |                |                           |               | \$12,000.00<br>\$0.00    |                 |        |            |    |                |        |            |  |
|         |        |  | Matarial                 |                             | 40             | Dec 2                     | CVCTEM        |                          |                 |        |            |    |                |        |            |  |
|         | 0220   | WATERBORNE<br>PAVEMENT                 | Material                 |                             | 13             | Dec 2,<br>2021<br>Dec 16, | SYSTEM        | (\$986.00)<br>(\$986.00) |                 |        |            |    |                |        |            |  |
|         |        | MARKING                                |                          |                             | 15             | 2021<br>Jan 2,            | SYSTEM        | (\$986.00)               |                 |        |            |    |                |        |            |  |
|         |        |  |                          |                             | 16             | Jan 2,<br>2022<br>Jan 18, | SYSTEM        |                          |                 |        |            |    |                |        |            |  |
|         |        |  |                          |                             |                | 2022                      |               | (\$986.00)               |                 |        |            |    |                |        |            |  |
|         |        |  |                          |                             |                |                           |               |                          |                 |        |            | 17 | Feb 1,<br>2022 | SYSTEM | (\$986.00) |  |
|         |        |  |                          |                             |                |                           |               | 18                       | Feb 15,<br>2022 | SYSTEM | (\$986.00) |    |                |        |            |  |
|         |        |  |                          | Total                       | 19             | Mar 2,<br>2022            | SYSTEM        | (\$986.00)               |                 |        |            |    |                |        |            |  |
|         |        |  | Material - Tota          | - Total                     |                |                           |               | (\$6,902.00)             |                 |        |            |    |                |        |            |  |
|         |        |  | Material Credit          | •                           | 14             | Dec 16, 2021              | SYSTEM        | (\$6,902.00)<br>\$986.00 |                 |        |            |    |                |        |            |  |
|         |        |  |                          |                             | 15             | Jan 2,<br>2022            | SYSTEM        | \$986.00                 |                 |        |            |    |                |        |            |  |
|         |        |  |                          |                             | 16             | Jan 18,<br>2022           | SYSTEM        | \$986.00                 |                 |        |            |    |                |        |            |  |
|         |        |  |                          |                             | 17             | Feb 1,<br>2022            | SYSTEM        | \$986.00                 |                 |        |            |    |                |        |            |  |
|         |        |  |                          |                             | 18             | Feb 15,<br>2022           | SYSTEM        | \$986.00                 |                 |        |            |    |                |        |            |  |
|         |        |  |                          |                             | 19             | Mar 2,<br>2022            | SYSTEM        | \$986.00                 |                 |        |            |    |                |        |            |  |
|         |        |  |                          | - Total                     |                |                           |               | \$5,916.00               |                 |        |            |    |                |        |            |  |
|         |        |  | MaterialCredit           | - Total                     |                |                           |               | \$5,916.00               |                 |        |            |    |                |        |            |  |
|         |        |  | Other Item<br>Adjustment |                             | 13             | Dec 2,<br>2021            | worthk        | \$986.00                 |                 |        |            |    |                |        |            |  |
|         |        |  |                          | - Total                     |                |                           |               | \$986.00                 |                 |        |            |    |                |        |            |  |
|         |        |  | Other Item Adj           | ustment - To                | tal            |                           |               | \$986.00                 |                 |        |            |    |                |        |            |  |
|         | 0220 - | Total                                  |                          |                             |                |                           |               | \$0.00                   |                 |        |            |    |                |        |            |  |
|         | 0230   | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT | Material                 |                             | 13             | Dec 2,<br>2021            | SYSTEM        | (\$138.62)               |                 |        |            |    |                |        |            |  |
|         |        | MARKING                                |                          |                             | 14             | Dec 16,<br>2021           | SYSTEM        | (\$169.94)               |                 |        |            |    |                |        |            |  |
|         |        |  |                          |                             | 15             | Jan 2,<br>2022            | SYSTEM        | (\$169.94)               |                 |        |            |    |                |        |            |  |
|         |        |  |                          |                             | 16             | Jan 18,                   | SYSTEM        | (\$169.94)               |                 |        |            |    |                |        |            |  |



| Project | Line   | Description                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks |
|---------|--------|-----------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---------|
| J2P3089 | 0230   | 4 IN. YELLOW<br>WATERBORNE        | Material                 |                             |                | 2022            |               |              |         |
|         |        | PAVEMENT<br>MARKING               |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM        | (\$169.94)   |         |
|         |        |                                   |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | (\$169.94)   |         |
|         |        |                                   |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM        | (\$169.94)   |         |
|         |        |                                   |                          | - Total                     |                |                 |               | (\$1,158.26) |         |
|         |        |                                   | Material - Tota          |                             |                |                 |               | (\$1,158.26) |         |
|         |        |                                   | MaterialCredit           |                             | 14             | Dec 16,<br>2021 | SYSTEM        | \$138.62     |         |
|         |        |                                   |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | \$169.94     |         |
|         |        |                                   |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM        | \$169.94     |         |
|         |        |                                   |                          |                             | 17             | Feb 1, 2022     | SYSTEM        | \$169.94     |         |
|         |        |                                   |                          |                             | 18             | Feb 15,         | SYSTEM        | \$169.94     |         |
|         |        |                                   |                          |                             | 19             | 2022<br>Mar 2,  | SYSTEM        | \$169.94     |         |
|         |        |                                   |                          | - Total                     |                | 2022            |               | \$988.32     |         |
|         |        |                                   | MaterialCredit           |                             |                |                 |               | \$988.32     |         |
|         |        |                                   | Other Item               | - Total                     | 13             | Dec 2,          | worthk        | \$138.62     |         |
|         |        |                                   | Adjustment               |                             |                | 2021            |               |              |         |
|         |        |                                   |                          |                             | 18             | Feb 16,<br>2022 | worthk        | \$31.32      |         |
|         |        |                                   |                          | - Total                     | tol            |                 |               | \$169.94     |         |
|         | 0000   |                                   | Other Item Ad            | justment - To               | tal            |                 |               | \$169.94     |         |
|         | 0230 - |                                   | Metarial                 |                             | 40             | Dec 2,          | CVCTEM        | \$0.00       |         |
|         | 0260   | 24 IN. PIPE<br>CULVERT GROUP<br>C | Material                 |                             | 13             | 2021            | SYSTEM        | (\$2,840.00) |         |
|         |        |                                   |                          |                             | 14             | Dec 16,<br>2021 | SYSTEM        | (\$2,840.00) |         |
|         |        |                                   |                          | - Total                     |                |                 |               | (\$5,680.00) |         |
|         |        |                                   | Material - Tota          |                             |                |                 | a) (a===1     | (\$5,680.00) |         |
|         |        |                                   | MaterialCredit           |                             | 14             | Dec 16,<br>2021 | SYSTEM        | \$2,840.00   |         |
|         |        |                                   |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | \$2,840.00   |         |
|         |        |                                   |                          | - Total                     |                |                 |               | \$5,680.00   |         |
|         |        |                                   | MaterialCredit           | - Total                     |                |                 |               | \$5,680.00   |         |
|         |        |                                   | Other Item<br>Adjustment |                             | 13             | Dec 2,<br>2021  | worthk        | \$2,840.00   |         |
|         |        |                                   |                          |                             | 18             | Feb 16,<br>2022 | worthk        | (\$2,840.00) |         |
|         |        |                                   |                          | - Total                     |                |                 |               | \$0.00       |         |
|         |        |                                   | Other Item Ad            | justment - To               | tal            |                 |               | \$0.00       |         |
|         | 0260 - |                                   |                          |                             |                |                 |               | \$0.00       |         |
|         | 0270   | 24 IN. GROUP C<br>FLARED END SEC  | Material                 |                             | 13             | Dec 2,<br>2021  | SYSTEM        | (\$500.00)   |         |
|         |        |                                   |                          |                             | 14             | Dec 16,<br>2021 | SYSTEM        | (\$500.00)   |         |
|         |        |                                   |                          | - Total                     |                |                 |               | (\$1,000.00) |         |
|         |        |                                   | Material - Tota          | I                           |                |                 |               | (\$1,000.00) |         |
|         |        |                                   | MaterialCredit           |                             | 14             | Dec 16,<br>2021 | SYSTEM        | \$500.00     |         |
|         |        |                                   |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | \$500.00     |         |
|         |        |                                   |                          |                             |                |                 |               |              |         |



| Project | Line           | Description                      | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                  | Remarks  |
|---------|----------------|----------------------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|-------------------------|--|
| J2P3089 | 0270           | 24 IN. GROUP C<br>FLARED END SEC | MaterialCredit            | - Total                     |                |                 |               | \$1,000.00              |  |
|         |                | PLAKED END SEC                   | Other Item<br>Adjustment  |                             | 13             | Dec 2,<br>2021  | worthk        | \$500.00                |  |
|         |                |                                  | ,                         |                             | 18             | Feb 16, 2022    | worthk        | (\$500.00)              |  |
|         |                |                                  |                           | - Total                     |                |                 |               | \$0.00                  |  |
|         |                |                                  | Other Item Ad             | justment - To               | tal            |                 |               | \$0.00                  |  |
|         | 0270 -         | · Total                          |                           |                             |                |                 |               | \$0.00                  |  |
|         | 0280           | MISC. SEEDING                    | Material                  |                             | 14             | Dec 16,<br>2021 | SYSTEM        | (\$3,700.00)            |  |
|         |                |                                  |                           |                             | 15             | Jan 2,<br>2022  | SYSTEM        | (\$3,700.00)            |  |
|         |                |                                  |                           |                             | 16             | Jan 18,<br>2022 | SYSTEM        | (\$3,700.00)            |  |
|         |                |                                  |                           |                             | 17             | Feb 1,<br>2022  | SYSTEM        | (\$3,700.00)            |  |
|         |                |                                  |                           |                             | 18             | Feb 15,<br>2022 | SYSTEM        | (\$3,700.00)            |  |
|         |                |                                  |                           |                             | 19             | Mar 2,<br>2022  | SYSTEM        | (\$3,700.00)            |  |
|         |                |                                  |                           | - Total                     |                |                 |               | (\$22,200.00)           |  |
|         |                |                                  | Material - Tota           |                             |                |                 |               | (\$22,200.00)           |  |
|         |                |                                  | MaterialCredit            |                             | 15             | Jan 2,<br>2022  | SYSTEM        | \$3,700.00              |  |
|         |                |                                  |                           |                             | 16             | Jan 18,<br>2022 | SYSTEM        | \$3,700.00              |  |
|         |                |                                  |                           |                             | 17             | Feb 1,<br>2022  | SYSTEM        | \$3,700.00              |  |
|         |                |                                  |                           |                             | 18             | Feb 15,<br>2022 | SYSTEM        | \$3,700.00              |  |
|         |                |                                  |                           |                             | 19             | Mar 2,<br>2022  | SYSTEM        | \$3,700.00              |  |
|         |                |                                  |                           | - Total                     |                |                 |               | \$18,500.00             |  |
|         |                |                                  | MaterialCredit            | - Total                     |                |                 |               | \$18,500.00             |  |
|         |                |                                  | Other Item<br>Adjustment  |                             | 14             | Dec 16,<br>2021 | worthk        | \$3,700.00              |  |
|         |                |                                  |                           | - Total                     |                |                 |               | \$3,700.00              |  |
|         | 0000           |                                  | Other Item Ad             | justment - To               | tal            |                 |               | \$3,700.00              |  |
|         | 0280 -<br>0320 | TYPE C BERM                      | Material                  |                             | 9              | Oct 1,          | SYSTEM        | \$0.00<br>(\$10,530.00) |  |
|         |                |                                  |                           |                             | 10             | 2021<br>Oct 18, | SYSTEM        | (\$10,530.00)           |  |
|         |                |                                  |                           | - Total                     |                | 2021            |               | (\$21,060.00)           |  |
|         |                |                                  | Material - Tota           |                             |                |                 |               | (\$21,060.00)           |  |
|         |                |                                  | MaterialCredit            |                             | 10             | Oct 18,<br>2021 | SYSTEM        | \$10,530.00             |  |
|         |                |                                  |                           |                             | 11             | Nov 2,<br>2021  | SYSTEM        | \$10,530.00             |  |
|         |                |                                  |                           | - Total                     |                |                 |               | \$21,060.00             |  |
|         |                |                                  | MaterialCredit            | - Total                     |                |                 |               | \$21,060.00             |  |
|         |                |                                  | Other Item<br>Adjustment  |                             | 9              | Oct 1,<br>2021  | worthk        | \$10,530.00             |  |
|         |                |                                  |                           |                             | 11             | Nov 2,<br>2021  | worthk        | (\$10,530.00)           |  |
|         |                |                                  |                           | - Total                     |                |                 |               | \$0.00                  |  |
|         |                |                                  | Other Item Ad             | ljustment - Total           |                |                 |               | \$0.00                  |  |
|         | 0320 -         | Total                            |                           |                             |                |                 |               | \$0.00                  |  |
|         | 0340           | MGS GUARDRAIL                    | Construction<br>Stockpile |                             | 13             | Dec 2,<br>2021  | SYSTEM        | (\$3,537.50)            | Payment Estimate Item Adjustment generated Stockpile Transaction |



| Project | Line   | Description  | Adjustment<br>Type   | Other<br>Adjustment<br>Type                                     | Est.<br>Number                        | Created<br>Date   | Created<br>By  | Amount   | Remarks  |
|---------|--------|--|--|---|---------------------------------------|---|--|--|--|
| J2P3089 | 0340   | MGS GUARDRAIL  | Construction<br>Stockpile  | - Total   |                                       |   |  | (\$3,537.50)   |  |
|         |        |  | Construction   | Stockpile - To  | otal                                  |   |  | (\$3,537.50)   |  |
|         |        |  | Construction<br>Stockpile  |   | 1                                     | Jun 1,<br>2021  | SYSTEM   | \$3,537.50   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  | STMI   | - Total   |                                       |   |  | \$3,537.50   |  |
|         |        |  | Construction   | Stockpile STI   | MI - Total                            |   |  | \$3,537.50   |  |
|         |        |  | Other Item<br>Adjustment   |   | 13                                    | Dec 2,<br>2021  | worthk   | \$3,537.50   |  |
|         |        |  |  |   | 18                                    | Feb 16,<br>2022   | worthk   | (\$3,537.50)   |  |
|         |        |  |  | - Total   |                                       |   |  | \$0.00   |  |
|         |        |  | Other Item Ad  | justment - To   | otal                                  |   |  | \$0.00   |  |
|         | 0340 - | - Total  |  |   |                                       |   |  | \$0.00   |  |
|         | 0350   | MGS BRIDGE<br>APP. TRANS SEC<br>(REG/NO CURB)              | Construction<br>Stockpile  |   | 13                                    | Dec 2,<br>2021  | SYSTEM   | (\$6,776.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        | (REG/NO CURB)  |  | - Total   |                                       |   |  | (\$6,776.00)   |  |
|         |        |  | Construction   | Stockpile - To  | otal                                  |   |  | (\$6,776.00)   |  |
|         |        |  | Construction<br>Stockpile<br>STMI  |   | 1                                     | Jun 1,<br>2021  | SYSTEM   | \$6,776.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |  | - Total   |                                       |   |  | \$6,776.00   |  |
|         |        |  | Construction   | Stockpile STI   | MI - Total                            |   |  | \$6,776.00   |  |
|         |        |  | Other Item<br>Adjustment   |   | 13                                    | Dec 2,<br>2021  | worthk   | \$6,776.00   |  |
|         |        |  |  | - Total   | 18                                    | Feb 16,<br>2022   | worthk   | (\$6,776.00)   |  |
|         |        |  | Other Item Ad  |   | et a l                                |   |  | \$0.00<br>\$0.00   |  |
|         | 0350 - | Total  | Other Item Au  | justilient - 10   | , tai                                 |   |  | \$0.00   |  |
|         | 0330 - | · I Utai   |  |   |                                       |   |  | φυ.υυ  |  |
|         | 0360   | TYPE A<br>CRASHWORTHY<br>END TERMINAL                      | Construction   |   | 13                                    | Dec 2   | SYSTEM   | (\$6.320.00)   | Payment Estimate Item Adjustment generated Stocknile Transaction   |
|         | 0360   | CRASHWORTHY<br>END TERMINAL                                | Construction<br>Stockpile  | - Total   | 13                                    | Dec 2,<br>2021  | SYSTEM   | (\$6,320.00)<br>(\$6,320.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         | 0360   | CRASHWORTHY  | Stockpile  | - Total<br>Stockpile - To                                       |                                       |   | SYSTEM   | (\$6,320.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         | 0360   | CRASHWORTHY<br>END TERMINAL                                | Construction Stockpile   |   |                                       |   | SYSTEM   |  | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction |
|         | 0360   | CRASHWORTHY<br>END TERMINAL                                | Stockpile  Construction :  Construction  |   | otal                                  | 2021<br>Jun 1,  |  | (\$6,320.00)<br>(\$6,320.00)   |  |
|         | 0360   | CRASHWORTHY<br>END TERMINAL                                | Construction Stockpile   | Stockpile - To  | otal<br>1                             | 2021<br>Jun 1,  |  | (\$6,320.00)<br>(\$6,320.00)<br>\$6,320.00   |  |
|         | 0360   | CRASHWORTHY<br>END TERMINAL                                | Construction Stockpile   | Stockpile - To  | otal<br>1                             | 2021<br>Jun 1,  |  | (\$6,320.00)<br>(\$6,320.00)<br>\$6,320.00<br>\$6,320.00   |  |
|         | 0360   | CRASHWORTHY<br>END TERMINAL                                | Construction Construction Stockpile STMI  Construction STMI  Construction STMI   | Stockpile - To<br>- Total<br>Stockpile STI                      | otal<br>1<br>MI - Total               | Jun 1, 2021  Dec 2,   | SYSTEM   | (\$6,320.00)<br>(\$6,320.00)<br>\$6,320.00<br>\$6,320.00<br>\$6,320.00<br>\$6,320.00<br>(\$6,320.00)   |  |
|         | 0360   | CRASHWORTHY<br>END TERMINAL                                | Construction Stockpile STMI  Construction Stockpile STMI  Construction Stockpile Adjustment  | Stockpile - To<br>- Total<br>Stockpile STM<br>- Total           | otal  1  MI - Total  13               | Jun 1,<br>2021<br>Dec 2,<br>2021<br>Feb 16,   | SYSTEM   | (\$6,320.00)<br>(\$6,320.00)<br>\$6,320.00<br>\$6,320.00<br>\$6,320.00<br>(\$6,320.00)<br>\$0.00   |  |
|         |        | CRASHWORTHY<br>END TERMINAL<br>(MASH)                      | Construction Construction Stockpile STMI  Construction STMI  Construction STMI   | Stockpile - To<br>- Total<br>Stockpile STM<br>- Total           | otal  1  MI - Total  13               | Jun 1,<br>2021<br>Dec 2,<br>2021<br>Feb 16,   | SYSTEM   | (\$6,320.00)<br>(\$6,320.00)<br>\$6,320.00<br>\$6,320.00<br>\$6,320.00<br>(\$6,320.00)<br>\$0.00   |  |
|         |        | CRASHWORTHY<br>END TERMINAL<br>(MASH)                      | Construction of Construction Stockpile STMI  Construction of C | Stockpile - To<br>- Total<br>Stockpile STM<br>- Total           | otal  1  MI - Total  13               | Jun 1,<br>2021<br>Dec 2,<br>2021<br>Feb 16,<br>2022   | SYSTEM   | (\$6,320.00)<br>(\$6,320.00)<br>\$6,320.00<br>\$6,320.00<br>\$6,320.00<br>(\$6,320.00)<br>\$0.00   |  |
|         | 0360 - | CRASHWORTHY<br>END TERMINAL<br>(MASH)                      | Construction of Construction Stockpile STMI  Construction of C | Stockpile - To<br>- Total<br>Stockpile STM<br>- Total           | otal  1  MI - Total  13  18           | Jun 1,<br>2021<br>Dec 2,<br>2021<br>Feb 16,<br>2022<br>Dec 2,<br>2021<br>Dec 16,  | SYSTEM worthk worthk   | (\$6,320.00)<br>(\$6,320.00)<br>\$6,320.00<br>\$6,320.00<br>\$6,320.00<br>(\$6,320.00)<br>\$0.00<br>\$0.00   |  |
|         | 0360 - | CRASHWORTHY END TERMINAL (MASH)  Total  CONCRETE FOOTINGS, | Construction of Construction Stockpile STMI  Construction of C | Stockpile - To<br>- Total<br>Stockpile STM<br>- Total           | otal  1  MI - Total  13  18           | Jun 1,<br>2021<br>Dec 2,<br>2021<br>Feb 16,<br>2022<br>Dec 2,<br>2021<br>Dec 16,<br>2021<br>Jan 2,                      | SYSTEM worthk worthk   | (\$6,320.00)<br>(\$6,320.00)<br>\$6,320.00<br>\$6,320.00<br>\$6,320.00<br>(\$6,320.00)<br>\$0.00<br>\$0.00<br>(\$3,036.00)   |  |
|         | 0360 - | CRASHWORTHY END TERMINAL (MASH)  Total  CONCRETE FOOTINGS, | Construction of Construction Stockpile STMI  Construction of C | Stockpile - To<br>- Total<br>Stockpile STM<br>- Total           | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Dec 2, 2021  Dec 2, 2021  Feb 16, 2022  Dec 16, 2021  | SYSTEM  worthk  worthk  SYSTEM   | (\$6,320.00)<br>(\$6,320.00)<br>\$6,320.00<br>\$6,320.00<br>\$6,320.00<br>(\$6,320.00)<br>\$0.00<br>\$0.00<br>(\$3,036.00)   |  |
|         | 0360 - | CRASHWORTHY END TERMINAL (MASH)  Total  CONCRETE FOOTINGS, | Construction of Construction Stockpile STMI  Construction of C | Stockpile - To<br>- Total<br>Stockpile STM<br>- Total           | otal 1 11 13 18 11 13 14 15           | Dec 2, 2021  Dec 2, 2021  Feb 16, 2022  Dec 16, 2021  Jan 2, 2022  Jan 18,  | SYSTEM  worthk  worthk  SYSTEM  SYSTEM  SYSTEM                         | (\$6,320.00)<br>(\$6,320.00)<br>\$6,320.00<br>\$6,320.00<br>\$6,320.00<br>\$6,320.00<br>(\$6,320.00)<br>\$0.00<br>\$0.00<br>(\$3,036.00)<br>(\$3,036.00)   |  |
|         | 0360 - | CRASHWORTHY END TERMINAL (MASH)  Total  CONCRETE FOOTINGS, | Construction of Construction Stockpile STMI  Construction of C | Stockpile - To<br>- Total<br>Stockpile STM<br>- Total           | otal                                  | Dec 2, 2021  Dec 2, 2021  Feb 16, 2022  Dec 16, 2021  Jan 2, 2022  Jan 18, 2022  Feb 1,                                 | SYSTEM  worthk  worthk  SYSTEM  SYSTEM  SYSTEM  SYSTEM                 | (\$6,320.00)<br>(\$6,320.00)<br>\$6,320.00<br>\$6,320.00<br>\$6,320.00<br>\$6,320.00)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3,036.00)<br>(\$3,036.00)<br>(\$3,036.00)                                 |  |
|         | 0360 - | CRASHWORTHY END TERMINAL (MASH)  Total  CONCRETE FOOTINGS, | Construction of Construction Stockpile STMI  Construction of C | - Total<br>Stockpile STI<br>- Total<br>- Total<br>justment - To | otal                                  | Dec 2, 2021  Dec 2, 2021  Feb 16, 2022  Dec 16, 2021  Jan 18, 2022  Feb 1, 2022  Feb 15,                                | SYSTEM  worthk  worthk  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM         | (\$6,320.00) (\$6,320.00) \$6,320.00 \$6,320.00 \$6,320.00 \$6,320.00 \$6,320.00 \$0.00 \$0.00 \$0.00 (\$3,036.00) (\$3,036.00) (\$3,036.00) (\$3,036.00) (\$3,036.00)                             |  |
|         | 0360 - | CRASHWORTHY END TERMINAL (MASH)  Total  CONCRETE FOOTINGS, | Construction of Construction Stockpile STMI  Construction of C | - Total  - Total  - Total  justment - To                        | otal                                  | Dec 2, 2021  Dec 2, 2021  Feb 16, 2022  Dec 16, 2021  Jan 2, 2022  Jan 18, 2022  Feb 1, 2022  Feb 15, 2022  Mar 2, 4022 | SYSTEM  worthk  worthk  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM | (\$6,320.00)<br>(\$6,320.00)<br>\$6,320.00<br>\$6,320.00<br>\$6,320.00<br>\$6,320.00<br>(\$6,320.00)<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$3,036.00)<br>(\$3,036.00)<br>(\$3,036.00)<br>(\$3,036.00) |  |



| Project | Line   | Description                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks |
|---------|--------|-----------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---------|
| J2P3089 | 0370   | CONCRETE FOOTINGS,                | MaterialCredit           |                             | 14             | Dec 16,<br>2021 | SYSTEM        | \$3,036.00    |         |
|         |        | EMBEDDED                          |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | \$3,036.00    |         |
|         |        |                                   |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM        | \$3,036.00    |         |
|         |        |                                   |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM        | \$3,036.00    |         |
|         |        |                                   |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | \$3,036.00    |         |
|         |        |                                   |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM        | \$3,036.00    |         |
|         |        |                                   |                          | - Total                     |                |                 |               | \$18,216.00   |         |
|         |        |                                   | MaterialCredit           |                             |                |                 |               | \$18,216.00   |         |
|         |        |                                   | Other Item<br>Adjustment |                             | 13             | Dec 2,<br>2021  | worthk        | \$3,036.00    |         |
|         |        |                                   |                          | - Total                     |                |                 |               | \$3,036.00    |         |
|         |        |                                   | Other Item Adj           |                             | tal            |                 |               | \$3,036.00    |         |
|         | 0370 - | Total                             |                          |                             |                |                 |               | \$0.00        |         |
|         |        | 2.5 IN. PSST POST<br>- 12 GA.     | Material                 |                             | 13             | Dec 2,<br>2021  | SYSTEM        | (\$1,665.00)  |         |
|         |        |                                   |                          |                             | 14             | Dec 16,<br>2021 | SYSTEM        | (\$1,665.00)  |         |
|         |        |                                   |                          | - Total                     |                |                 |               | (\$3,330.00)  |         |
|         |        |                                   | Material - Tota          |                             |                |                 |               | (\$3,330.00)  |         |
|         |        |                                   | MaterialCredit           |                             | 14             | Dec 16,<br>2021 | SYSTEM        | \$1,665.00    |         |
|         |        |                                   |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | \$1,665.00    |         |
|         |        |                                   |                          | - Total                     |                |                 |               | \$3,330.00    |         |
|         |        |                                   | MaterialCredit           |                             |                |                 |               | \$3,330.00    |         |
|         |        |                                   | Other Item<br>Adjustment |                             | 13             | Dec 2,<br>2021  | worthk        | \$1,665.00    |         |
|         |        |                                   |                          |                             | 18             | Feb 16,<br>2022 | worthk        | (\$1,665.00)  |         |
|         |        |                                   |                          | - Total                     |                |                 |               | \$0.00        |         |
|         |        |                                   | Other Item Adj           | ustment - To                | tal            |                 |               | \$0.00        |         |
|         | 0390 - | Total                             |                          |                             |                |                 |               | \$0.00        |         |
|         | 0400   | POST ANCHOR<br>FOR 2.5 IN. PSST - | Material                 |                             | 13             | Dec 2,<br>2021  | SYSTEM        | (\$900.00)    |         |
|         |        | 7 GA.                             |                          |                             | 14             | Dec 16,<br>2021 | SYSTEM        | (\$900.00)    |         |
|         |        |                                   |                          | - Total                     |                |                 |               | (\$1,800.00)  |         |
|         |        |                                   | Material - Tota          |                             |                |                 |               | (\$1,800.00)  |         |
|         |        |                                   | MaterialCredit           |                             | 14             | Dec 16,<br>2021 | SYSTEM        | \$900.00      |         |
|         |        |                                   |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | \$900.00      |         |
|         |        |                                   |                          | - Total                     |                |                 |               | \$1,800.00    |         |
|         |        |                                   | MaterialCredit           | - Total                     |                |                 |               | \$1,800.00    |         |
|         |        |                                   | Other Item<br>Adjustment |                             | 13             | Dec 2,<br>2021  | worthk        | \$900.00      |         |
|         |        |                                   |                          |                             | 18             | Feb 16,<br>2022 | worthk        | (\$900.00)    |         |
|         |        |                                   |                          | - Total                     |                |                 |               | \$0.00        |         |
|         |        |                                   | Other Item Adj           | ustment - To                | tal            |                 |               | \$0.00        |         |
|         | 0400 - | Total                             |                          |                             |                |                 |               | \$0.00        |         |
|         | 0450   | BRIDGE<br>APPROACH SLAB           | Material                 |                             | 13             | Dec 2,<br>2021  | SYSTEM        | (\$21,500.00) |         |
|         |        | (MINOR ROAD)                      |                          |                             | 14             | Dec 16,         | SYSTEM        | (\$21,500.00) |         |



| Project | Line               | Description                               | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date  | Created<br>By   | Amount   | Remarks |
|---------|--------------------|---|---------------------------|-----------------------------|---|--|---|--|---------|
| J2P3089 | 0450               | BRIDGE                                    | Material                  |                             |   | 2021   |   |  |         |
|         |                    | APPROACH SLAB<br>(MINOR ROAD)             |                           |                             | 15  | Jan 2,<br>2022   | SYSTEM  | (\$21,500.00)  |         |
|         |                    |   |                           |                             | 16  | Jan 18,<br>2022  | SYSTEM  | (\$21,500.00)  |         |
|         |                    |   |                           |                             | 17  | Feb 1,<br>2022   | SYSTEM  | (\$21,500.00)  |         |
|         |                    |   |                           |                             | 18  | Feb 15,<br>2022  | SYSTEM  | (\$21,500.00)  |         |
|         |                    |   |                           |                             | 19  | Mar 2,<br>2022   | SYSTEM  | (\$21,500.00)  |         |
|         |                    |   |                           | - Total                     |   |  |   | (\$150,500.00)   |         |
|         |                    |   | Material - Tota           | ı                           |   |  |   | (\$150,500.00)   |         |
|         |                    |   | MaterialCredit            |                             | 14  | Dec 16,<br>2021  | SYSTEM  | \$21,500.00  |         |
|         |                    |   |                           |                             | 15  | Jan 2,<br>2022   | SYSTEM  | \$21,500.00  |         |
|         |                    |   |                           |                             | 16  | Jan 18,<br>2022  | SYSTEM  | \$21,500.00  |         |
|         |                    |   |                           |                             | 17  | Feb 1,<br>2022   | SYSTEM  | \$21,500.00  |         |
|         |                    |   |                           |                             | 18  | Feb 15,<br>2022  | SYSTEM  | \$21,500.00  |         |
|         |                    |   |                           |                             | 19  | Mar 2,<br>2022   | SYSTEM  | \$21,500.00  |         |
|         |                    |   |                           | - Total                     |   |  |   | \$129,000.00   |         |
|         |                    |   | MaterialCredit            | - Total                     |   |  |   | \$129,000.00   |         |
|         |                    |   | Other Item<br>Adjustment  |                             | 13  | Dec 2,<br>2021   | worthk  | \$21,500.00  |         |
|         |                    |   | ·                         | - Total                     |   |  |   | \$21,500.00  |         |
|         |                    | 50 Total                                  |                           |                             |   |  |   |  |         |
|         |                    |   | Other Item Ad             | justment - To               | tal   |  |   | \$21,500.00  |         |
|         | 0450 -             |   |                           | justment - To               |   |  |   | \$0.00   |         |
|         | <b>0450</b> - 0470 | Total  GALVANIZED CIP CONCR PILES (24 IN) | Other Item Ad             | justment - To               | 9   | Oct 1,<br>2021   | SYSTEM  | <b>\$0.00</b> (\$148,500.00)   |         |
|         |                    | GALVANIZED CIP<br>CONCR PILES (24         |                           | justment - To               | 9   | 2021<br>Oct 18,<br>2021  | SYSTEM  | \$0.00<br>(\$148,500.00)<br>(\$148,500.00)   |         |
|         |                    | GALVANIZED CIP<br>CONCR PILES (24         |                           | justment - To               | 9   | 2021<br>Oct 18,  |   | <b>\$0.00</b> (\$148,500.00)   |         |
|         |                    | GALVANIZED CIP<br>CONCR PILES (24         |                           | justment - To               | 9   | 2021<br>Oct 18,<br>2021<br>Nov 2,  | SYSTEM  | \$0.00<br>(\$148,500.00)<br>(\$148,500.00)   |         |
|         |                    | GALVANIZED CIP<br>CONCR PILES (24         |                           | justment - To               | 9 10 11   | 2021<br>Oct 18,<br>2021<br>Nov 2,<br>2021<br>Nov 16,   | SYSTEM<br>SYSTEM  | \$0.00<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)   |         |
|         |                    | GALVANIZED CIP<br>CONCR PILES (24         |                           | justment - To               | 9<br>10<br>11<br>12                                     | 2021<br>Oct 18,<br>2021<br>Nov 2,<br>2021<br>Nov 16,<br>2021<br>Dec 2,   | SYSTEM SYSTEM SYSTEM SYSTEM   | \$0.00<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)   |         |
|         |                    | GALVANIZED CIP<br>CONCR PILES (24         |                           | justment - To               | 9<br>10<br>11<br>12<br>13                               | 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16,   | SYSTEM SYSTEM SYSTEM SYSTEM   | \$0.00<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)   |         |
|         |                    | GALVANIZED CIP<br>CONCR PILES (24         |                           | justment - To               | 9 10 11 12 13 14  | 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2,   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                                    | \$0.00<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$169,830.00)   |         |
|         |                    | GALVANIZED CIP<br>CONCR PILES (24         |                           | justment - To               | 9<br>10<br>11<br>12<br>13<br>14                         | 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18,                                      | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | \$0.00<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$169,830.00)   |         |
|         |                    | GALVANIZED CIP<br>CONCR PILES (24         |                           | justment - To               | 9 10 11 12 13 14 15 16                                  | 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1,                                       | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                      | \$0.00<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$169,830.00)<br>(\$169,830.00)   |         |
|         |                    | GALVANIZED CIP<br>CONCR PILES (24         |                           | - Total                     | 9<br>10<br>11<br>12<br>13<br>14<br>15<br>16             | 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,                          | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$0.00<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$169,830.00)<br>(\$169,830.00)<br>(\$169,830.00)   |         |
|         |                    | GALVANIZED CIP<br>CONCR PILES (24         |                           | - Total                     | 9<br>10<br>11<br>12<br>13<br>14<br>15<br>16             | 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,                          | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$0.00<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$169,830.00)<br>(\$169,830.00)<br>(\$169,830.00)<br>(\$169,830.00)   |         |
|         |                    | GALVANIZED CIP<br>CONCR PILES (24         | Material                  | - Total                     | 9<br>10<br>11<br>12<br>13<br>14<br>15<br>16             | 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,                          | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$0.00<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$169,830.00)<br>(\$169,830.00)<br>(\$169,830.00)<br>(\$169,830.00)<br>(\$169,830.00)                                     |         |
|         |                    | GALVANIZED CIP<br>CONCR PILES (24         | Material  Material - Tota | - Total                     | 9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17       | 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Oct 18,             | SYSTEM | \$0.00<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$169,830.00)<br>(\$169,830.00)<br>(\$169,830.00)<br>(\$169,830.00)<br>(\$169,830.00)<br>(\$169,830.00)<br>(\$169,830.00) |         |
|         |                    | GALVANIZED CIP<br>CONCR PILES (24         | Material  Material - Tota | - Total                     | 9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18 | 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Oct 18, 2021 Nov 2, | SYSTEM | \$0.00<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$169,830.00)<br>(\$169,830.00)<br>(\$169,830.00)<br>(\$169,830.00)<br>(\$169,830.00)<br>(\$169,830.00)<br>(\$169,830.00) |         |



| Project | Line   | Description            | Adjustment<br>Type                       | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By   | Amount           | Remarks    |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|---------|--------|------------------------|--|---------------------|----------------|-----------------|-----------------|------------------|------------|--|--|----|----------------|-----------------|--------|----------------|--------|-----------------|--------|--------------|--------------|--|
| J2P3089 | 0470   | GALVANIZED CIP         | MaterialCredit                           | Туре                | 14             | Dec 16,         | SYSTEM          | \$148,500.00     |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        | CONCR PILES (24<br>IN) |  |                     | 15             | 2021<br>Jan 2,  | SYSTEM          | \$169,830.00     |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        |  |                     | 16             | 2022<br>Jan 18, | SYSTEM          | \$169,830.00     |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        |  |                     | 17             | 2022<br>Feb 1,  | SYSTEM          | \$169,830.00     |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        |  |                     | 18             | 2022<br>Feb 15, | SYSTEM          | \$169,830.00     |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        |  |                     | 19             | 2022<br>Mar 2,  | SYSTEM          | \$169,830.00     |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        |  | - Total             |                | 2022            | 0.0.2           | \$1,591,650.00   |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        | MaterialCredit                           |                     |                |                 |                 | \$1,591,650.00   |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        | Other Item                               | - Total             | 9              | Oct 1,<br>2021  | worthk          | \$148,500.00     |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        | Adjustment                               |                     | 18             | Feb 16,         | worthk          | \$21,330.00      |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        |  |                     | 19             | 2022<br>Mar 2,  | worthk          | (\$169,830.00)   |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        |  | - Total             |                | 2022            |                 | -00.02           |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        | Other Item Ad                            |                     | tal            |                 |                 | \$0.00<br>\$0.00 |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         | 0470 - | Total                  | Other Item Au                            | justilielit - 10    | tai            |                 |                 | \$0.00           |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         | 0490   | PILE POINT             | Material                                 |                     | 9              | Oct 1,          | SYSTEM          | (\$5,400.00)     |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        | REINFORCEMENT          |  |                     | 10             | 2021<br>Oct 18, | SYSTEM          | (\$5,400.00)     |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        |  |                     |                |                 |                 |                  |            |  |  | 11 | 2021<br>Nov 2, | SYSTEM          |        |                |        |                 |        |              |              |  |
|         |        |                        |  |                     |                |                 |                 |                  |            |  |  |    |                |                 |        |                |        |                 | 2021   |              | (\$5,400.00) |  |
|         |        |                        |  |                     |                |                 |                 |                  |            |  |  |    |                |                 |        |                | 12     | Nov 16,<br>2021 | SYSTEM | (\$5,400.00) |              |  |
|         |        |                        |  |                     |                |                 |                 |                  |            |  |  |    |                |                 |        |                | 13     | Dec 2,<br>2021  | SYSTEM | (\$5,400.00) |              |  |
|         |        |                        |  |                     |                |                 |                 |                  |            |  |  |    | 14             | Dec 16,<br>2021 | SYSTEM | (\$5,400.00)   |        |                 |        |              |              |  |
|         |        |                        |  |                     | 15             | Jan 2,<br>2022  | SYSTEM          | (\$5,400.00)     |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        |  |                     | 16             | Jan 18,<br>2022 | SYSTEM          | (\$5,400.00)     |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        |  | - Total             |                |                 |                 | (\$43,200.00)    |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        | Material - Tota                          | ıl                  |                |                 |                 | (\$43,200.00)    |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        | MaterialCredit                           |                     | 10             | Oct 18,<br>2021 | SYSTEM          | \$5,400.00       |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        |  |                     | 11             | Nov 2,<br>2021  | SYSTEM          | \$5,400.00       |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        |  |                     | 12             | Nov 16,<br>2021 | SYSTEM          | \$5,400.00       |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        |  |                     | 13             | Dec 2,<br>2021  | SYSTEM          | \$5,400.00       |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        |  |                     | 14             | Dec 16,<br>2021 | SYSTEM          | \$5,400.00       |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        |  |                     |                |                 |                 |                  |            |  |  |    |                |                 | 15     | Jan 2,<br>2022 | SYSTEM | \$5,400.00      |        |              |              |  |
|         |        |                        |  |                     |                | 16              | Jan 18,<br>2022 | SYSTEM           | \$5,400.00 |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        |  |                     | 17             | Feb 1,<br>2022  | SYSTEM          | \$5,400.00       |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        |  | - Total             |                |                 |                 | \$43,200.00      |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        | MaterialCre <u>dit</u>                   | - Total             |                |                 |                 | \$43,200.00      |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        | MaterialCredit - 1 Other Item Adjustment |                     | 9              | Oct 1,<br>2021  | worthk          | \$5,400.00       |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        | , ajaounon                               |                     | 18             | Feb 16,         | worthk          | (\$5,400.00)     |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |
|         |        |                        |  |                     |                | 2022            |                 |                  |            |  |  |    |                |                 |        |                |        |                 |        |              |              |  |



| Project | Line   | Description                 | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date           | Created<br>By | Amount                     | Remarks |
|---------|--------|-----------------------------|--------------------------|-----------------------------|----------------|---------------------------|---------------|----------------------------|---------|
| 2P3089  | 0490   | PILE POINT<br>REINFORCEMENT | Other Item<br>Adjustment | - Total                     |                |                           |               | \$0.00                     |         |
|         |        |                             | Other Item Adj           | ustment - To                | tal            |                           |               | \$0.00                     |         |
|         | 0490 - | Total                       |                          |                             |                |                           |               | \$0.00                     |         |
|         | 0500   | CLASS B<br>CONCRETE         | Material                 |                             | 9              | Oct 1,<br>2021            | SYSTEM        | (\$34,914.00)              |         |
|         |        | (SUBSTRUCTURE)              |                          |                             | 10             | Oct 18,<br>2021           | SYSTEM        | (\$69,897.00)              |         |
|         |        |                             |                          |                             | 11             | Nov 2,<br>2021            | SYSTEM        | (\$69,897.00)              |         |
|         |        |                             |                          |                             | 12             | Nov 16,<br>2021           | SYSTEM        | (\$69,897.00)              |         |
|         |        |                             |                          |                             | 13             | Dec 2,<br>2021            | SYSTEM        | (\$69,897.00)              |         |
|         |        |                             |                          |                             | 14             | Dec 16,<br>2021           | SYSTEM        | (\$69,897.00)              |         |
|         |        |                             |                          |                             | 15             | Jan 2,<br>2022            | SYSTEM        | (\$69,897.00)              |         |
|         |        |                             |                          |                             | 16             | Jan 18,<br>2022           | SYSTEM        | (\$69,897.00)              |         |
|         |        |                             |                          |                             | 17             | Feb 1,<br>2022            | SYSTEM        | (\$69,897.00)              |         |
|         |        |                             |                          |                             | 18             | Feb 15,<br>2022           | SYSTEM        | (\$69,897.00)              |         |
|         |        |                             |                          | - Total                     |                |                           |               | (\$663,987.00)             |         |
|         |        |                             | Material - Tota          | l                           |                |                           |               | (\$663,987.00)             |         |
|         |        |                             | MaterialCredit           |                             | 10             | Oct 18,<br>2021           | SYSTEM        | \$34,914.00                |         |
|         |        |                             |                          |                             | 11             | Nov 2,<br>2021            | SYSTEM        | \$69,897.00                |         |
|         |        |                             |                          |                             | 12             | Nov 16,<br>2021           | SYSTEM        | \$69,897.00                |         |
|         |        |                             |                          |                             | 13             | Dec 2,<br>2021            | SYSTEM        | \$69,897.00                |         |
|         |        |                             |                          |                             | 14             | Dec 16,<br>2021           | SYSTEM        | \$69,897.00                |         |
|         |        |                             |                          |                             | 15             | Jan 2,<br>2022            | SYSTEM        | \$69,897.00                |         |
|         |        |                             |                          |                             | 16             | Jan 18,<br>2022           | SYSTEM        | \$69,897.00                |         |
|         |        |                             |                          |                             | 17             | Feb 1,<br>2022<br>Feb 15, | SYSTEM        | \$69,897.00<br>\$69,897.00 |         |
|         |        |                             |                          |                             | 19             | 2022<br>Mar 2,            | SYSTEM        | \$69,897.00                |         |
|         |        |                             |                          | - Total                     | 10             | 2022                      | STOTEW        | \$663,987.00               |         |
|         |        |                             | MaterialCredit           |                             |                |                           |               | \$663,987.00               |         |
|         |        |                             | Other Item<br>Adjustment |                             | 9              | Oct 1,<br>2021            | worthk        | \$34,914.00                |         |
|         |        |                             | •                        |                             | 10             | Oct 18,<br>2021           | worthk        | \$34,983.00                |         |
|         |        |                             |                          |                             | 19             | Mar 2,<br>2022            | worthk        | (\$69,897.00)              |         |
|         |        |                             |                          | - Total                     |                |                           |               | \$0.00                     |         |
|         |        |                             | Other Item Adj           | ustment - To                | tal            |                           |               | \$0.00                     |         |
|         | 0500 - | Total                       |                          |                             |                |                           |               | \$0.00                     |         |
|         | 0510   | TYPE H BARRIER              | Material                 |                             | 13             | Dec 2,<br>2021            | SYSTEM        | (\$50,745.00)              |         |
|         |        |                             |                          |                             | 14             | Dec 16,<br>2021           | SYSTEM        | (\$50,745.00)              |         |
|         |        |                             |                          |                             | 15             | Jan 2,<br>2022            | SYSTEM        | (\$50,745.00)              |         |



| Project | Line   | Description             | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|---------|--------|-------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J2P3089 | 0510   | TYPE H BARRIER          | Material                 | Туре                        | 16             | Jan 18,<br>2022 | SYSTEM        | (\$50,745.00)    |   |
|         |        |                         |                          |                             | 17             | Feb 1, 2022     | SYSTEM        | (\$50,745.00)    |   |
|         |        |                         |                          |                             | 18             | Feb 15, 2022    | SYSTEM        | (\$50,745.00)    |   |
|         |        |                         |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM        | (\$50,745.00)    |   |
|         |        |                         |                          | - Total                     |                | 2022            |               | (\$355,215.00)   |   |
|         |        |                         | Material - Tota          |                             |                |                 |               | (\$355,215.00)   |   |
|         |        |                         | MaterialCredit           |                             | 14             | Dec 16,<br>2021 | SYSTEM        | \$50,745.00      |   |
|         |        |                         |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | \$50,745.00      |   |
|         |        |                         |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM        | \$50,745.00      |   |
|         |        |                         |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM        | \$50,745.00      |   |
|         |        |                         |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | \$50,745.00      |   |
|         |        |                         |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM        | \$50,745.00      |   |
|         |        |                         |                          | - Total                     |                | LULL            |               | \$304,470.00     |   |
|         |        |                         | MaterialCredit           |                             |                |                 |               | \$304,470.00     |   |
|         |        |                         | Other Item<br>Adjustment |                             | 18             | Feb 16,<br>2022 | worthk        | \$50,745.00      |   |
|         |        |                         | ,                        | - Total                     |                |                 |               | \$50,745.00      |   |
|         |        |                         | Other Item Adj           | ustment - To                | tal            |                 |               | \$50,745.00      |   |
|         | 0510 - | Total                   |                          |                             |                |                 |               | \$0.00           |   |
|         | 0520   | SLAB ON<br>CONCRETE NU- | Material                 |                             | 12             | Nov 16,<br>2021 | SYSTEM        | (\$284,445.00)   |   |
|         |        | GIRDER                  |                          |                             | 13             | Dec 2,<br>2021  | SYSTEM        | (\$284,445.00)   |   |
|         |        |                         |                          |                             | 14             | Dec 16,<br>2021 | SYSTEM        | (\$284,445.00)   |   |
|         |        |                         |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | (\$284,445.00)   |   |
|         |        |                         |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM        | (\$284,445.00)   |   |
|         |        |                         |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM        | (\$284,445.00)   |   |
|         |        |                         |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | (\$284,445.00)   |   |
|         |        |                         |                          | - Total                     |                |                 |               | (\$1,991,115.00) |   |
|         |        |                         | Material - Tota          |                             |                |                 |               | (\$1,991,115.00) |   |
|         |        |                         | MaterialCredit           |                             | 13             | Dec 2,<br>2021  | SYSTEM        | \$284,445.00     |   |
|         |        |                         |                          |                             | 14             | Dec 16,<br>2021 | SYSTEM        | \$284,445.00     |   |
|         |        |                         |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | \$284,445.00     |   |
|         |        |                         |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM        | \$284,445.00     |   |
|         |        |                         |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM        | \$284,445.00     |   |
|         |        |                         |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | \$284,445.00     |   |
|         |        |                         |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM        | \$284,445.00     |   |
|         |        |                         |                          | - Total                     |                |                 |               | \$1,991,115.00   |   |
|         |        |                         | MaterialCredit           | - Total                     |                |                 |               | \$1,991,115.00   |   |
|         |        |                         | Other Item               |                             | 12             | Nov 16,         | worthk        | \$284,445.00     | Deck pour, all of concrete cylinders have not been tested for strength yet. |



| Project   | Line    | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date        | Created<br>By | Amount         | Remarks |
|-----------|---------|-----------------------------------|--------------------|-----------------------------|----------------|------------------------|---------------|----------------|---------|
| J2P3089   | 0520    | SLAB ON<br>CONCRETE NU-<br>GIRDER | Adjustment         |                             | 19             | 2021<br>Mar 2,<br>2022 | worthk        | (\$284,445.00) |         |
|           |         |                                   |                    | - Total                     |                |                        |               | \$0.00         |         |
|           |         |                                   | Other Item Ad      | justment - To               | tal            |                        |               | \$0.00         |         |
|           | 0520 -  | · Total                           |                    |                             |                |                        |               | \$0.00         |         |
| J2P3089 - | - Total |                                   |                    |                             |                |                        |               | \$0.00         |         |
| J3P0568   | 0590    | EMBANKMENT IN PLACE               | Material           |                             | 6              | Aug 16,<br>2021        | SYSTEM        | (\$18,000.00)  |         |
|           |         |                                   |                    |                             | 7              | Sep 2,<br>2021         | SYSTEM        | (\$18,000.00)  |         |
|           |         |                                   |                    |                             | 8              | Sep 16,<br>2021        | SYSTEM        | (\$18,000.00)  |         |
|           |         |                                   |                    |                             | 9              | Oct 1,<br>2021         | SYSTEM        | (\$18,000.00)  |         |
|           |         |                                   |                    |                             | 10             | Oct 18,<br>2021        | SYSTEM        | (\$18,000.00)  |         |
|           |         |                                   |                    |                             | 11             | Nov 2,<br>2021         | SYSTEM        | (\$18,000.00)  |         |
|           |         |                                   |                    |                             | 12             | Nov 16,<br>2021        | SYSTEM        | (\$18,000.00)  |         |
|           |         |                                   |                    |                             | 13             | Dec 2,<br>2021         | SYSTEM        | (\$18,000.00)  |         |
|           |         |                                   |                    |                             | 14             | Dec 16,<br>2021        | SYSTEM        | (\$18,000.00)  |         |
|           |         |                                   |                    |                             | 15             | Jan 2,<br>2022         | SYSTEM        | (\$18,000.00)  |         |
|           |         |                                   |                    |                             | 16             | Jan 18,<br>2022        | SYSTEM        | (\$18,000.00)  |         |
|           |         |                                   |                    |                             | 17             | Feb 1,<br>2022         | SYSTEM        | (\$18,000.00)  |         |
|           |         |                                   |                    |                             | 18             | Feb 15,<br>2022        | SYSTEM        | (\$18,000.00)  |         |
|           |         |                                   |                    | - Total                     |                |                        |               | (\$234,000.00) |         |
|           |         |                                   | Material - Tota    | ı                           |                |                        |               | (\$234,000.00) |         |
|           |         |                                   | MaterialCredit     |                             | 7              | Sep 2,<br>2021         | SYSTEM        | \$18,000.00    |         |
|           |         |                                   |                    |                             | 8              | Sep 16,<br>2021        | SYSTEM        | \$18,000.00    |         |
|           |         |                                   |                    |                             | 9              | Oct 1,<br>2021         | SYSTEM        | \$18,000.00    |         |
|           |         |                                   |                    |                             | 10             | Oct 18,<br>2021        | SYSTEM        | \$18,000.00    |         |
|           |         |                                   |                    |                             | 11             | Nov 2,<br>2021         | SYSTEM        | \$18,000.00    |         |
|           |         |                                   |                    |                             | 12             | Nov 16,<br>2021        | SYSTEM        | \$18,000.00    |         |
|           |         |                                   |                    |                             | 13             | Dec 2,<br>2021         | SYSTEM        | \$18,000.00    |         |
|           |         |                                   |                    |                             | 14             | Dec 16,<br>2021        | SYSTEM        | \$18,000.00    |         |
|           |         |                                   |                    |                             | 15             | Jan 2,<br>2022         | SYSTEM        | \$18,000.00    |         |
|           |         |                                   |                    |                             | 16             | Jan 18,<br>2022        | SYSTEM        | \$18,000.00    |         |
|           |         |                                   |                    |                             | 17             | Feb 1,<br>2022         | SYSTEM        | \$18,000.00    |         |
|           |         |                                   |                    |                             | 18             | Feb 15,<br>2022        | SYSTEM        | \$18,000.00    |         |
|           |         |                                   |                    |                             | 19             | Mar 2,<br>2022         | SYSTEM        | \$18,000.00    |         |
|           |         |                                   |                    | - Total                     |                |                        |               | \$234,000.00   |         |
|           |         |                                   | MaterialCredit     | - Total                     |                |                        |               | \$234,000.00   |         |



| JSP0568   OS90   EMBANKMENT IN   Other tem   PLACE   Adjustment   Total   S0.00  |  |
|--|--|
| 2022   \$0.00  |  |
| Other Item Adjustment - Total   \$0.00   |  |
| COMPACTING EMBANKMENT   Material   |  |
| COMPACTING EMBANKMENT  |  |
| 2021   |  |
| Sep 16, SYSTEM (\$442.50)  |  |
| 2021   9   |  |
| 10   |  |
| 11   |  |
| 2021   12  |  |
| 13   |  |
| 14   |  |
| 15   |  |
| 2022   |  |
| 2022   |  |
| 2022   |  |
| 2022   |  |
| Material - Total         (\$8,186.25)           MaterialCredit         7         Sep 2, 2021         SYSTEM         \$442.50           8         Sep 16, 2021         SYSTEM         \$442.50           9         Oct 1, 2021         SYSTEM         \$442.50           10         Oct 18, SYSTEM         \$442.50 |  |
| MaterialCredit  7  |  |
| 2021  8  |  |
| 2021<br>9 Oct 1, SYSTEM \$442.50<br>10 Oct 18, SYSTEM \$442.50   |  |
| 2021<br>10 Oct 18, SYSTEM \$442.50   |  |
|  |  |
|  |  |
| 11 Nov 2, 2021 SYSTEM \$442.50   |  |
| 12 Nov 16, SYSTEM \$442.50   |  |
| 13 Dec 2, 2021 \$YSTEM \$442.50  |  |
| 14 Dec 16, 2021 \$442.50   |  |
| 15 Jan 2, SYSTEM \$929.25  |  |
| 16 Jan 18, SYSTEM \$929.25   |  |
| 17 Feb 1, SYSTEM \$929.25  |  |
| 18 Feb 15, 2022 SYSTEM \$929.25  |  |
| 19 Mar 2, 2022 SYSTEM \$929.25   |  |
| - Total \$8,186.25   |  |
| MaterialCredit - Total \$8,186.25  |  |



| Project | Line   | Description                               | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks |
|---------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---------|
| J3P0568 | 0600   | COMPACTING EMBANKMENT                     | Other Item<br>Adjustment |                             | 6              | Aug 16,<br>2021 | worthk        | \$442.50      |         |
|         |        |   |                          |                             | 18             | Feb 16,<br>2022 | worthk        | \$486.75      |         |
|         |        |   |                          |                             | 19             | Mar 2,<br>2022  | worthk        | (\$929.25)    |         |
|         |        |   |                          | - Total                     |                |                 |               | \$0.00        |         |
|         |        |   | Other Item Ad            | justment - To               | tal            |                 |               | \$0.00        |         |
|         | 0600 - | Total                                     |                          |                             |                |                 |               | \$0.00        |         |
|         | 0610   | SUBGRADE<br>COMPACTION (6-<br>INCH DEPTH) | Material                 |                             | 6              | Aug 16,<br>2021 | SYSTEM        | (\$3,000.00)  |         |
|         |        | INCH DEPTH)                               |                          |                             | 7              | Sep 2,<br>2021  | SYSTEM        | (\$3,000.00)  |         |
|         |        |   |                          |                             | 8              | Sep 16,<br>2021 | SYSTEM        | (\$3,000.00)  |         |
|         |        |   |                          |                             | 9              | Oct 1,<br>2021  | SYSTEM        | (\$3,000.00)  |         |
|         |        |   |                          |                             | 10             | Oct 18,<br>2021 | SYSTEM        | (\$3,000.00)  |         |
|         |        |   |                          |                             | 11             | Nov 2,<br>2021  | SYSTEM        | (\$3,000.00)  |         |
|         |        |   |                          |                             | 12             | Nov 16,<br>2021 | SYSTEM        | (\$3,000.00)  |         |
|         |        |   |                          |                             | 13             | Dec 2,<br>2021  | SYSTEM        | (\$3,000.00)  |         |
|         |        |   |                          |                             | 14             | Dec 16,<br>2021 | SYSTEM        | (\$3,000.00)  |         |
|         |        |   |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | (\$3,000.00)  |         |
|         |        |   |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM        | (\$3,000.00)  |         |
|         |        |   |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM        | (\$3,000.00)  |         |
|         |        |   |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | (\$3,000.00)  |         |
|         |        |   |                          | - Total                     |                |                 |               | (\$39,000.00) |         |
|         |        |   | Material - Tota          | ıl                          |                |                 |               | (\$39,000.00) |         |
|         |        |   | MaterialCredit           |                             | 7              | Sep 2,<br>2021  | SYSTEM        | \$3,000.00    |         |
|         |        |   |                          |                             | 8              | Sep 16,<br>2021 | SYSTEM        | \$3,000.00    |         |
|         |        |   |                          |                             | 9              | Oct 1,<br>2021  | SYSTEM        | \$3,000.00    |         |
|         |        |   |                          |                             | 10             | Oct 18,<br>2021 | SYSTEM        | \$3,000.00    |         |
|         |        |   |                          |                             | 11             | Nov 2,<br>2021  | SYSTEM        | \$3,000.00    |         |
|         |        |   |                          |                             | 12             | Nov 16,<br>2021 | SYSTEM        | \$3,000.00    |         |
|         |        |   |                          |                             | 13             | Dec 2,<br>2021  | SYSTEM        | \$3,000.00    |         |
|         |        |   |                          |                             | 14             | Dec 16,<br>2021 | SYSTEM        | \$3,000.00    |         |
|         |        |   |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | \$3,000.00    |         |
|         |        |   |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM        | \$3,000.00    |         |
|         |        |   |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM        | \$3,000.00    |         |
|         |        |   |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | \$3,000.00    |         |
|         |        |   |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM        | \$3,000.00    |         |
|         |        |   |                          | - Total                     |                |                 |               | \$39,000.00   |         |



| Project | Line   | Description                            | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks |
|---------|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---------|
| J3P0568 | 0610   | SUBGRADE<br>COMPACTION (6-             | MaterialCredit           | - Total                     |                |                 |               | \$39,000.00    |         |
|         |        | INCH DEPTH)                            | Other Item<br>Adjustment |                             | 6              | Aug 16,<br>2021 | worthk        | \$3,000.00     |         |
|         |        |  | ,                        |                             | 19             | Mar 2,<br>2022  | worthk        | (\$3,000.00)   |         |
|         |        |  |                          | - Total                     |                |                 |               | \$0.00         |         |
|         |        |  | Other Item Ad            | justment - To               | tal            |                 |               | \$0.00         |         |
|         | 0610 - | Total                                  |                          |                             |                |                 |               | \$0.00         |         |
|         | 0620   | TYPE 1<br>AGGREGATE FOR<br>BASE (4 IN. | Material                 |                             | 6              | Aug 16,<br>2021 | SYSTEM        | (\$13,759.20)  |         |
|         |        | THICK)                                 |                          |                             | 7              | Sep 2,<br>2021  | SYSTEM        | (\$13,759.20)  |         |
|         |        |  |                          |                             | 8              | Sep 16,<br>2021 | SYSTEM        | (\$13,759.20)  |         |
|         |        |  |                          |                             | 9              | Oct 1,<br>2021  | SYSTEM        | (\$13,759.20)  |         |
|         |        |  |                          |                             | 10             | Oct 18,<br>2021 | SYSTEM        | (\$13,759.20)  |         |
|         |        |  |                          |                             | 11             | Nov 2,<br>2021  | SYSTEM        | (\$13,759.20)  |         |
|         |        |  |                          |                             | 12             | Nov 16,<br>2021 | SYSTEM        | (\$13,759.20)  |         |
|         |        |  |                          |                             | 13             | Dec 2,<br>2021  | SYSTEM        | (\$13,759.20)  |         |
|         |        |  |                          |                             | 14             | Dec 16,<br>2021 | SYSTEM        | (\$13,759.20)  |         |
|         |        |  |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | (\$13,759.20)  |         |
|         |        |  |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM        | (\$13,759.20)  |         |
|         |        |  |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM        | (\$13,759.20)  |         |
|         |        |  |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | (\$13,759.20)  |         |
|         |        |  |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM        | (\$13,759.20)  |         |
|         |        |  |                          | - Total                     |                |                 |               | (\$192,628.80) |         |
|         |        |  | Material - Tota          | l                           | -              |                 | OVOTELL       | (\$192,628.80) |         |
|         |        |  | MaterialCredit           |                             | 7              | Sep 2,<br>2021  | SYSTEM        | \$13,759.20    |         |
|         |        |  |                          |                             | 8              | Sep 16,<br>2021 | SYSTEM        | \$13,759.20    |         |
|         |        |  |                          |                             | 9              | Oct 1,<br>2021  | SYSTEM        | \$13,759.20    |         |
|         |        |  |                          |                             | 10             | Oct 18,<br>2021 | SYSTEM        | \$13,759.20    |         |
|         |        |  |                          |                             | 11             | Nov 2,<br>2021  | SYSTEM        | \$13,759.20    |         |
|         |        |  |                          |                             | 12             | Nov 16,<br>2021 | SYSTEM        | \$13,759.20    |         |
|         |        |  |                          |                             | 13             | Dec 2,<br>2021  | SYSTEM        | \$13,759.20    |         |
|         |        |  |                          |                             | 14             | Dec 16,<br>2021 | SYSTEM        | \$13,759.20    |         |
|         |        |  |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | \$13,759.20    |         |
|         |        |  |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM        | \$13,759.20    |         |
|         |        |  |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM        | \$13,759.20    |         |
|         |        |  |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | \$13,759.20    |         |
|         |        |  |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM        | \$13,759.20    |         |



| Project | Line   | Description                           | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks |
|---------|--------|---------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---------|
| J3P0568 | 0620   | TYPE 1<br>AGGREGATE FOR               | MaterialCredit           | - Total                     |                |                 |               | \$178,869.60 |         |
|         |        | BASE (4 IN.                           | MaterialCredit           | - Total                     |                |                 |               | \$178,869.60 |         |
|         |        | THICK)                                | Other Item<br>Adjustment |                             | 6              | Aug 16,<br>2021 | worthk        | \$13,759.20  |         |
|         |        |                                       |                          |                             | 7              | Sep 2,<br>2021  | worthk        | \$330.00     |         |
|         |        |                                       |                          |                             | 10             | Oct 18,<br>2021 | worthk        | (\$330.00)   |         |
|         |        |                                       |                          | - Total                     |                |                 |               | \$13,759.20  |         |
|         |        |                                       | Other Item Adj           | ustment - To                | tal            |                 |               | \$13,759.20  |         |
|         | 0620 - |                                       |                          |                             |                |                 |               | \$0.00       |         |
|         | 0630   | GRAVEL (A) OR<br>CRUSHED STONE<br>(B) | Material                 |                             | 7              | Sep 2,<br>2021  | SYSTEM        | (\$330.00)   |         |
|         |        | (B)                                   |                          |                             | 8              | Sep 16,<br>2021 | SYSTEM        | (\$330.00)   |         |
|         |        |                                       |                          |                             | 9              | Oct 1,<br>2021  | SYSTEM        | (\$330.00)   |         |
|         |        |                                       |                          |                             | 10             | Oct 18,<br>2021 | SYSTEM        | (\$330.00)   |         |
|         |        |                                       |                          |                             | 11             | Nov 2,<br>2021  | SYSTEM        | (\$330.00)   |         |
|         |        |                                       |                          |                             | 12             | Nov 16,<br>2021 | SYSTEM        | (\$330.00)   |         |
|         |        |                                       |                          |                             | 13             | Dec 2,<br>2021  | SYSTEM        | (\$330.00)   |         |
|         |        |                                       |                          |                             | 14             | Dec 16,<br>2021 | SYSTEM        | (\$330.00)   |         |
|         |        |                                       |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | (\$330.00)   |         |
|         |        |                                       |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM        | (\$330.00)   |         |
|         |        |                                       |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM        | (\$330.00)   |         |
|         |        |                                       |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | (\$330.00)   |         |
|         |        |                                       |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM        | (\$330.00)   |         |
|         |        |                                       |                          | - Total                     |                |                 |               | (\$4,290.00) |         |
|         |        |                                       | Material - Tota          | l e                         |                |                 |               | (\$4,290.00) |         |
|         |        |                                       | MaterialCredit           |                             | 8              | Sep 16,<br>2021 | SYSTEM        | \$330.00     |         |
|         |        |                                       |                          |                             | 9              | Oct 1,<br>2021  | SYSTEM        | \$330.00     |         |
|         |        |                                       |                          |                             | 10             | Oct 18,<br>2021 | SYSTEM        | \$330.00     |         |
|         |        |                                       |                          |                             | 11             | Nov 2,<br>2021  | SYSTEM        | \$330.00     |         |
|         |        |                                       |                          |                             | 12             | Nov 16,<br>2021 | SYSTEM        | \$330.00     |         |
|         |        |                                       |                          |                             | 13             | Dec 2,<br>2021  | SYSTEM        | \$330.00     |         |
|         |        |                                       |                          |                             | 14             | Dec 16,<br>2021 | SYSTEM        | \$330.00     |         |
|         |        |                                       |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | \$330.00     |         |
|         |        |                                       |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM        | \$330.00     |         |
|         |        |                                       |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM        | \$330.00     |         |
|         |        |                                       |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | \$330.00     |         |
|         |        |                                       |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM        | \$330.00     |         |



| Project | Line   | Description                          | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date           | Created<br>By | Amount                   | Remarks |
|---------|--------|--------------------------------------|--------------------------|-----------------------------|----------------|---------------------------|---------------|--------------------------|---------|
| 3P0568  | 0630   | GRAVEL (A) OR                        | MaterialCredit           | - Total                     |                |                           |               | \$3,960.00               |         |
|         |        | CRUSHED STONE (B)                    | MaterialCredit           | - Total                     |                |                           |               | \$3,960.00               |         |
|         |        |                                      | Other Item<br>Adjustment |                             | 10             | Oct 18,<br>2021           | worthk        | \$330.00                 |         |
|         |        |                                      |                          | - Total                     |                |                           |               | \$330.00                 |         |
|         |        |                                      | Other Item Ad            | justment - To               | tal            |                           |               | \$330.00                 |         |
|         | 0630 - | Total                                |                          |                             |                |                           |               | \$0.00                   |         |
|         | 0670   | FURNISHING<br>TYPE 2 ROCK<br>BLANKET | Material                 |                             | 4              | Jul 16,<br>2021           | SYSTEM        | (\$9,114.00)             |         |
|         |        | BLAINE                               |                          |                             | 5              | Aug 2,<br>2021            | SYSTEM        | (\$9,114.00)             |         |
|         |        |                                      |                          |                             | 6              | Aug 16,<br>2021           | SYSTEM        | (\$9,114.00)             |         |
|         |        |                                      |                          |                             | 7              | Sep 2,<br>2021            | SYSTEM        | (\$9,114.00)             |         |
|         |        |                                      |                          |                             | 8              | Sep 16,<br>2021           | SYSTEM        | (\$9,114.00)             |         |
|         |        |                                      |                          |                             | 9              | Oct 1,<br>2021            | SYSTEM        | (\$9,114.00)             |         |
|         |        |                                      |                          |                             | 10             | Oct 18,<br>2021           | SYSTEM        | (\$9,114.00)             |         |
|         |        |                                      |                          | - Total                     |                |                           |               | (\$63,798.00)            |         |
|         |        |                                      | Material - Tota          |                             |                |                           |               | (\$63,798.00)            |         |
|         |        |                                      | MaterialCredit           |                             | 5              | Aug 2,<br>2021            | SYSTEM        | \$9,114.00               |         |
|         |        |                                      |                          |                             | 6              | Aug 16,<br>2021           | SYSTEM        | \$9,114.00               |         |
|         |        |                                      |                          |                             | 7              | Sep 2,<br>2021            | SYSTEM        | \$9,114.00               |         |
|         |        |                                      |                          |                             | 8              | Sep 16,<br>2021           | SYSTEM        | \$9,114.00               |         |
|         |        |                                      |                          |                             | 9              | Oct 1,<br>2021<br>Oct 18, | SYSTEM        | \$9,114.00               |         |
|         |        |                                      |                          |                             | 11             | 2021<br>Nov 2,            | SYSTEM        | \$9,114.00<br>\$9,114.00 |         |
|         |        |                                      |                          | - Total                     | 11             | 2021                      | OTOTEM        | \$63,798.00              |         |
|         |        |                                      | MaterialCredit           |                             |                |                           |               | \$63,798.00              |         |
|         |        |                                      | Other Item<br>Adjustment | Total                       | 4              | Jul 16,<br>2021           | worthk        | \$9,114.00               |         |
|         |        |                                      | ·                        |                             | 11             | Nov 2,<br>2021            | worthk        | (\$9,114.00)             |         |
|         |        |                                      |                          | - Total                     |                |                           |               | \$0.00                   |         |
|         |        |                                      | Other Item Ad            | justment - To               | tal            |                           |               | \$0.00                   |         |
|         | 0670 - | Total                                |                          |                             |                |                           |               | \$0.00                   |         |
|         | 0700   | 4 IN. WHITE<br>WATERBORNE            | Material                 |                             | 7              | Sep 2,<br>2021            | SYSTEM        | (\$600.88)               |         |
|         |        | PAVEMENT<br>MARKING                  |                          |                             | 8              | Sep 16,<br>2021           | SYSTEM        | (\$600.88)               |         |
|         |        |                                      |                          |                             | 9              | Oct 1,<br>2021            | SYSTEM        | (\$600.88)               |         |
|         |        |                                      |                          |                             | 10             | Oct 18,<br>2021           | SYSTEM        | (\$600.88)               |         |
|         |        |                                      |                          |                             | 11             | Nov 2,<br>2021            | SYSTEM        | (\$600.88)               |         |
|         |        |                                      |                          |                             | 12             | Nov 16,<br>2021           | SYSTEM        | (\$600.88)               |         |
|         |        |                                      |                          |                             | 13             | Dec 2,<br>2021            | SYSTEM        | (\$600.88)               |         |
|         |        |                                      |                          |                             | 14             | Dec 16,<br>2021           | SYSTEM        | (\$600.88)               |         |



| SP0568   O700  | Project | Line   | Description               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks |
|--|---------|--------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---------|
| 16   | J3P0568 | 0700   | 4 IN. WHITE<br>WATERBORNE | Material           |                             | 15             | Jan 2,<br>2022  | SYSTEM        | (\$600.88)   |         |
| 18   |         |        |                           |                    |                             | 16             |                 | SYSTEM        | (\$600.88)   |         |
| 18   |         |        |                           |                    |                             | 17             |                 | SYSTEM        | (\$600.88)   |         |
| 19   |         |        |                           |                    |                             | 18             | Feb 15,         | SYSTEM        | (\$600.88)   |         |
| Naterial - Total   (57,811.44)   |         |        |                           |                    |                             | 19             | Mar 2,          | SYSTEM        | (\$600.88)   |         |
| MaterialCredit   |         |        |                           |                    | - Total                     |                | 2022            |               | (\$7,811.44) |         |
|  |         |        |                           | Material - Tota    | ı                           |                |                 |               | (\$7,811.44) |         |
| 10   |         |        |                           | MaterialCredit     |                             | 8              |                 | SYSTEM        | \$600.88     |         |
| 11   |         |        |                           |                    |                             | 9              |                 | SYSTEM        | \$600.88     |         |
| 11   |         |        |                           |                    |                             | 10             | Oct 18,         | SYSTEM        | \$600.88     |         |
| 12   |         |        |                           |                    |                             | 11             | Nov 2,          | SYSTEM        | \$600.88     |         |
| 13   |         |        |                           |                    |                             | 12             | Nov 16,         | SYSTEM        | \$600.88     |         |
| 14   |         |        |                           |                    |                             | 13             | Dec 2,          | SYSTEM        | \$600.88     |         |
| 15   |         |        |                           |                    |                             | 14             | Dec 16,         | SYSTEM        | \$600.88     |         |
| 16   |         |        |                           |                    |                             | 15             | Jan 2,          | SYSTEM        | \$600.88     |         |
| 17   |         |        |                           |                    |                             | 16             | Jan 18,         | SYSTEM        | \$600.88     |         |
| 18   |         |        |                           |                    |                             | 17             | Feb 1,          | SYSTEM        | \$600.88     |         |
| 19   |         |        |                           |                    |                             | 18             | Feb 15,         | SYSTEM        | \$600.88     |         |
| - Total \$7,210.56  MaterialCredit - Total \$7,210.56  Other Item Adjustment 7 Sep 2, worthk \$600.88  - Total \$600.88  Other Item Adjustment - Total \$600.88  Other Item Adjustment - Total \$0.00  0710 4 IN. YELLOW WATERBORNE PAVEMENT \$8 Sep 16, SYSTEM (\$375.84) |         |        |                           |                    |                             | 19             | Mar 2,          | SYSTEM        | \$600.88     |         |
| MaterialCredit - Total   \$7,210.56  |         |        |                           |                    | - Total                     |                | 2022            |               | \$7 210 56   |         |
| Other Item   |         |        |                           | MaterialCredit     |                             |                |                 |               |              |         |
| Other Item Adjustment - Total   \$600.88   |         |        |                           | Other Item         |                             | 7              | Sep 2,<br>2021  | worthk        |              |         |
| 0700 - Total   \$0.00  |         |        |                           |                    | - Total                     |                |                 |               | \$600.88     |         |
| 0710 4 IN. YELLOW WATERBORNE PAVEMENT 8 Sep 16, SYSTEM (\$375.84)  |         |        |                           | Other Item Adj     | justment - To               | tal            |                 |               | \$600.88     |         |
| WATERBORNE PAVEMENT MARKING 8 Sep 16, SYSTEM (\$375.84)  |         | 0700 - | · Total                   |                    |                             |                |                 |               | \$0.00       |         |
| MARKING 8 Sep 16, SYSTEM (\$375.84)  |         | 0710   | WATERBORNE                | Material           |                             | 7              | Sep 2,<br>2021  | SYSTEM        | (\$375.84)   |         |
| E-02.1   |         |        |                           |                    |                             | 8              | Sep 16,<br>2021 | SYSTEM        | (\$375.84)   |         |
| 9 Oct 1, 2021 (\$375.84)   |         |        |                           |                    |                             | 9              |                 | SYSTEM        | (\$375.84)   |         |
| 10 Oct 18, SYSTEM (\$375.84)   |         |        |                           |                    |                             | 10             |                 | SYSTEM        | (\$375.84)   |         |
| 11 Nov 2, SYSTEM (\$375.84)  |         |        |                           |                    |                             | 11             |                 | SYSTEM        | (\$375.84)   |         |
| 12 Nov 16, SYSTEM (\$375.84)   |         |        |                           |                    |                             | 12             | Nov 16,<br>2021 | SYSTEM        | (\$375.84)   |         |
| 13 Dec 2, 2021 (\$375.84)  |         |        |                           |                    |                             | 13             |                 | SYSTEM        | (\$375.84)   |         |
| 14 Dec 16, SYSTEM (\$375.84)   |         |        |                           |                    |                             | 14             | Dec 16,         | SYSTEM        | (\$375.84)   |         |
| 15 Jan 2, SYSTEM (\$375.84) 2022   |         |        |                           |                    |                             | 15             | Jan 2,          | SYSTEM        | (\$375.84)   |         |
| 16 Jan 18, 2022 (\$375.84)   |         |        |                           |                    |                             | 16             | Jan 18,         | SYSTEM        | (\$375.84)   |         |



| Project | Line               | Description                | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                 | Remarks |
|---------|--------------------|----------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------------|---------|
| J3P0568 | 0710               | 4 IN. YELLOW<br>WATERBORNE | Material                 |                             | 17             | Feb 1,<br>2022  | SYSTEM        | (\$375.84)             |         |
|         |                    | PAVEMENT<br>MARKING        |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | (\$375.84)             |         |
|         |                    |                            |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM        | (\$375.84)             |         |
|         |                    |                            |                          | - Total                     |                |                 |               | (\$4,885.92)           |         |
|         |                    |                            | Material - Tota          | ı                           |                |                 |               | (\$4,885.92)           |         |
|         |                    |                            | MaterialCredit           |                             | 8              | Sep 16,<br>2021 | SYSTEM        | \$375.84               |         |
|         |                    |                            |                          |                             | 9              | Oct 1,<br>2021  | SYSTEM        | \$375.84               |         |
|         |                    |                            |                          |                             | 10             | Oct 18,<br>2021 | SYSTEM        | \$375.84               |         |
|         |                    |                            |                          |                             | 11             | Nov 2,<br>2021  | SYSTEM        | \$375.84               |         |
|         |                    |                            |                          |                             | 12             | Nov 16,<br>2021 | SYSTEM        | \$375.84               |         |
|         |                    |                            |                          |                             | 13             | Dec 2,<br>2021  | SYSTEM        | \$375.84               |         |
|         |                    |                            |                          |                             | 14             | Dec 16,<br>2021 | SYSTEM        | \$375.84               |         |
|         |                    |                            |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | \$375.84               |         |
|         |                    |                            |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM        | \$375.84               |         |
|         |                    |                            |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM        | \$375.84               |         |
|         |                    |                            |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | \$375.84               |         |
|         |                    |                            |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM        | \$375.84               |         |
|         |                    |                            |                          | - Total                     |                |                 |               | \$4,510.08             |         |
|         |                    |                            | MaterialCredit           | - Total                     |                |                 |               | \$4,510.08             |         |
|         |                    |                            | Other Item<br>Adjustment |                             | 7              | Sep 2,<br>2021  | worthk        | \$375.84               |         |
|         |                    |                            |                          | - Total                     |                |                 |               | \$375.84               |         |
|         | 0740               | Total                      | Other Item Adj           | justment - To               | tal            |                 |               | \$375.84               |         |
|         | <b>0710</b> - 0740 | MISC. SEEDING              | Material                 |                             | 7              | Sep 2,          | SYSTEM        | \$0.00<br>(\$3,000.00) |         |
|         |                    |                            |                          |                             | 8              | 2021<br>Sep 16, | SYSTEM        | (\$3,000.00)           |         |
|         |                    |                            |                          |                             | 9              | 2021<br>Oct 1,  | SYSTEM        | (\$3,000.00)           |         |
|         |                    |                            |                          |                             | 10             | 2021<br>Oct 18, | SYSTEM        | (\$3,000.00)           |         |
|         |                    |                            |                          |                             | 11             | 2021<br>Nov 2,  | SYSTEM        | (\$3,000.00)           |         |
|         |                    |                            |                          |                             | 12             | 2021<br>Nov 16, | SYSTEM        | (\$3,000.00)           |         |
|         |                    |                            |                          |                             | 13             | 2021<br>Dec 2,  | SYSTEM        | (\$3,000.00)           |         |
|         |                    |                            |                          |                             | 14             | 2021<br>Dec 16, | SYSTEM        | (\$3,000.00)           |         |
|         |                    |                            |                          |                             | 15             | 2021<br>Jan 2,  | SYSTEM        | (\$3,000.00)           |         |
|         |                    |                            |                          |                             | 16             | 2022<br>Jan 18, | SYSTEM        | (\$3,000.00)           |         |
|         |                    |                            |                          |                             | 17             | 2022<br>Feb 1,  | SYSTEM        | (\$3,000.00)           |         |
|         |                    |                            |                          |                             | 18             | 2022<br>Feb 15, | SYSTEM        | (\$3,000.00)           |         |
|         |                    |                            |                          |                             |                | 2022            | 3. 91 EW      | (40,000.00)            |         |



| Project | Line   | Description   | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date           | Created<br>By | Amount                      | Remarks  |
|---------|--------|---------------|-----------------------------------|-----------------------------|----------------|---------------------------|---------------|-----------------------------|--|
| J3P0568 | 0740   | MISC. SEEDING | Material                          |                             | 19             | Mar 2,<br>2022            | SYSTEM        | (\$3,000.00)                |  |
|         |        |               |                                   | - Total                     |                |                           |               | (\$39,000.00)               |  |
|         |        |               | Material - Tota                   |                             |                |                           |               | (\$39,000.00)               |  |
|         |        |               | MaterialCredit                    |                             | 8              | Sep 16,<br>2021           | SYSTEM        | \$3,000.00                  |  |
|         |        |               |                                   |                             | 9              | Oct 1,<br>2021            | SYSTEM        | \$3,000.00                  |  |
|         |        |               |                                   |                             | 10             | Oct 18,<br>2021           | SYSTEM        | \$3,000.00                  |  |
|         |        |               |                                   |                             | 11             | Nov 2,<br>2021            | SYSTEM        | \$3,000.00                  |  |
|         |        |               |                                   |                             | 12             | Nov 16,<br>2021           | SYSTEM        | \$3,000.00                  |  |
|         |        |               |                                   |                             | 13             | Dec 2,<br>2021            | SYSTEM        | \$3,000.00                  |  |
|         |        |               |                                   |                             | 14             | Dec 16,<br>2021           | SYSTEM        | \$3,000.00                  |  |
|         |        |               |                                   |                             | 15             | Jan 2,<br>2022            | SYSTEM        | \$3,000.00                  |  |
|         |        |               |                                   |                             | 16             | Jan 18,<br>2022           | SYSTEM        | \$3,000.00                  |  |
|         |        |               |                                   |                             | 17             | Feb 1,<br>2022            | SYSTEM        | \$3,000.00                  |  |
|         |        |               |                                   |                             | 18             | Feb 15,<br>2022           | SYSTEM        | \$3,000.00                  |  |
|         |        |               |                                   |                             | 19             | Mar 2,<br>2022            | SYSTEM        | \$3,000.00                  |  |
|         |        |               |                                   | - Total                     |                |                           |               | \$36,000.00                 |  |
|         |        |               | MaterialCredit                    | - Total                     |                |                           |               | \$36,000.00                 |  |
|         |        |               | Other Item<br>Adjustment          |                             | 7              | Sep 2,<br>2021            | worthk        | \$3,000.00                  |  |
|         |        |               |                                   | - Total                     |                |                           |               | \$3,000.00                  |  |
|         |        |               | Other Item Adj                    | justment - To               | tal            |                           |               | \$3,000.00                  |  |
|         | 0740 - |               |                                   |                             |                |                           |               | \$0.00                      |  |
|         | 0790   | MGS GUARDRAIL | Construction<br>Stockpile         |                             | 6              | Aug 16,<br>2021           | SYSTEM        | (\$1,415.00)                | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |               |                                   |                             | 7              | Sep 2,<br>2021            | SYSTEM        | (\$1,768.75)                | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |               |                                   | - Total                     |                |                           |               | (\$3,183.75)                |  |
|         |        |               | Construction S                    | Stockpile - To              |                |                           |               | (\$3,183.75)                |  |
|         |        |               | Construction<br>Stockpile<br>STMI |                             | 1              | Jun 1,<br>2021            | SYSTEM        | \$3,183.75                  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |               |                                   | - Total                     |                |                           |               | \$3,183.75                  |  |
|         |        |               | Construction S                    | Stockpile STI               |                |                           | 01/0==:       | \$3,183.75                  |  |
|         |        |               | Material                          |                             | 6              | Aug 16,<br>2021           | SYSTEM        | (\$3,000.00)                |  |
|         |        |               |                                   |                             | 7              | Sep 2,<br>2021            | SYSTEM        | (\$6,750.00)                |  |
|         |        |               |                                   |                             | 8              | Sep 16,<br>2021           | SYSTEM        | (\$6,750.00)                |  |
|         |        |               | Material Tata                     | - Total                     |                |                           |               | (\$16,500.00)               |  |
|         |        |               | Material - Tota  MaterialCredit   |                             | 7              | Sep 2,                    | SYSTEM        | (\$16,500.00)<br>\$3,000.00 |  |
|         |        |               | waterialoreuit                    |                             | 8              | Sep 2,<br>2021<br>Sep 16, | SYSTEM        | \$6,750.00                  |  |
|         |        |               |                                   |                             | 9              | 2021                      | SYSTEM        |                             |  |
|         |        |               |                                   |                             | J              | Oct 1,<br>2021            | SISIEM        | \$6,750.00                  |  |
|         |        |               |                                   |                             |                |                           |               |                             |  |
|         |        |               |                                   | - Total                     |                |                           |               | \$16,500.00                 |  |



| Project | Line           | Description                                   | Adjustment<br>Type  | Other<br>Adjustment<br>Type   | Est.<br>Number                                       | Created<br>Date  | Created<br>By                                    | Amount  | Remarks  |
|---------|----------------|---|---|-------------------------------|--|--|--|---|--|
| J3P0568 | 0790           | MGS GUARDRAIL                                 | Other Item<br>Adjustment  |                               | 7  | Sep 2,<br>2021   | worthk   | \$6,750.00  |  |
|         |                |   |   |                               | 10   | Oct 18,<br>2021  | worthk   | (\$6,750.00)  |  |
|         |                |   |   | - Total                       |  |  |  | \$0.00  |  |
|         |                |   | Other Item Ad   | justment - To                 | tal  |  |  | \$0.00  |  |
|         |                | - Total                                       |   |                               |  |  |  | \$0.00  |  |
|         | 0800           | MGS BRIDGE<br>APP. TRANS SEC<br>(REG/NO CURB) | Construction<br>Stockpile   |                               | 6  | Aug 16,<br>2021  | SYSTEM   | (\$1,694.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                | ,   |   |                               | 7  | Sep 2,<br>2021   | SYSTEM   | (\$3,388.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                |   |   | - Total                       |  |  |  | (\$5,082.00)  |  |
|         |                |   | Construction  | Stockpile - To                |  |  |  | (\$5,082.00)  |  |
|         |                |   | Construction<br>Stockpile<br>STMI   |                               | 1  | Jun 1,<br>2021   | SYSTEM   | \$5,082.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                |   |   | - Total                       |  |  |  | \$5,082.00  |  |
|         |                |   | Construction  | Stockpile STI                 | VII - Total  |  |  | \$5,082.00  |  |
|         |                | - Total                                       |   |                               |  |  |  | \$0.00  |  |
|         | 0810           | TYPE A<br>CRASHWORTHY<br>END TERMINAL         | Construction<br>Stockpile   |                               | 6  | Aug 16,<br>2021  | SYSTEM   | (\$1,580.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                | (MASH)  |   |                               | 7  | Sep 2,<br>2021   | SYSTEM   | (\$3,160.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                |   |   | - Total                       |  |  |  | (\$4,740.00)  |  |
|         |                |   | Construction  | Stockpile - To                | otal   |  |  | (\$4,740.00)  |  |
|         |                |   | Construction<br>Stockpile<br>STMI   |                               | 1  | Jun 1,<br>2021   | SYSTEM   | \$4,740.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                |   |   | - Total                       |  |  |  | \$4,740.00  |  |
|         |                |   | Construction  | Stockpile STI                 | VII - Total  |  |  | \$4,740.00  |  |
|         | 0810 -         | - Total                                       |   |                               |  |  |  | \$0.00  |  |
|         | 0820           | TYPE C  | Material  |                               | 6  | Aug 16,  | SYSTEM   | (\$22,000.00)   |  |
|         |                | CRASHWORTHY<br>END TERMINAL                   |   |                               |  | 2021   |  |   |  |
|         |                |   |   |                               | 7  | Sep 2,<br>2021   | SYSTEM   | (\$22,000.00)   |  |
|         |                |   |   |                               | 8  | Sep 2,<br>2021<br>Sep 16,<br>2021  | SYSTEM   | (\$22,000.00)   |  |
|         |                |   |   |                               |  | Sep 2,<br>2021<br>Sep 16,  |  | (\$22,000.00)<br>(\$22,000.00)<br>(\$22,000.00)   |  |
|         |                |   |   | - Total                       | 8  | Sep 2,<br>2021<br>Sep 16,<br>2021<br>Oct 1,  | SYSTEM   | (\$22,000.00)<br>(\$22,000.00)<br>(\$22,000.00)<br>(\$88,000.00)  |  |
|         |                |   | Material - Tota   |                               | 8  | Sep 2,<br>2021<br>Sep 16,<br>2021<br>Oct 1,<br>2021  | SYSTEM<br>SYSTEM                                 | (\$22,000.00)<br>(\$22,000.00)<br>(\$22,000.00)<br>(\$88,000.00)  |  |
|         |                |   |   |                               | 9 7  | Sep 2,<br>2021<br>Sep 16,<br>2021<br>Oct 1,<br>2021<br>Sep 2,<br>2021  | SYSTEM SYSTEM SYSTEM                             | (\$22,000.00)<br>(\$22,000.00)<br>(\$22,000.00)<br>(\$88,000.00)<br>(\$88,000.00)<br>\$22,000.00  |  |
|         |                |   | Material - Tota   |                               | 7 8  | Sep 2,<br>2021<br>Sep 16,<br>2021<br>Oct 1,<br>2021<br>Sep 2,<br>2021<br>Sep 16,<br>2021                                     | SYSTEM SYSTEM SYSTEM SYSTEM                      | (\$22,000.00)<br>(\$22,000.00)<br>(\$22,000.00)<br>(\$88,000.00)<br>(\$88,000.00)<br>\$22,000.00  |  |
|         |                |   | Material - Tota   |                               | 7 8 9  | Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Sep 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021                                       | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | (\$22,000.00)<br>(\$22,000.00)<br>(\$22,000.00)<br>(\$88,000.00)<br>(\$88,000.00)<br>\$22,000.00<br>\$22,000.00   |  |
|         |                |   | Material - Tota   | al                            | 7 8  | Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Sep 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2011                                       | SYSTEM SYSTEM SYSTEM SYSTEM                      | (\$22,000.00)<br>(\$22,000.00)<br>(\$22,000.00)<br>(\$88,000.00)<br>(\$88,000.00)<br>\$22,000.00<br>\$22,000.00   |  |
|         |                |   | Material - Tota<br>MaterialCredit   | ıl<br>- Total                 | 7 8 9  | Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Sep 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 1, 2021                           | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | (\$22,000.00)<br>(\$22,000.00)<br>(\$22,000.00)<br>(\$88,000.00)<br>(\$88,000.00)<br>\$22,000.00<br>\$22,000.00<br>\$22,000.00<br>\$22,000.00   |  |
|         |                |   | Material - Tota<br>MaterialCredit   | ıl<br>- Total                 | 7<br>8<br>9  | Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Sep 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 1, 2021                           | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM        | (\$22,000.00)<br>(\$22,000.00)<br>(\$22,000.00)<br>(\$88,000.00)<br>(\$88,000.00)<br>\$22,000.00<br>\$22,000.00<br>\$22,000.00<br>\$88,000.00   |  |
|         |                |   | Material - Tota<br>MaterialCredit   | ıl<br>- Total                 | 7<br>8<br>9<br>10                                    | Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Sep 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 1, 2021 Aug 16, 2021              | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk | (\$22,000.00) (\$22,000.00) (\$22,000.00) (\$88,000.00) (\$88,000.00) \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00   |  |
|         |                |   | Material - Tota MaterialCredit  MaterialCredit  Other Item                          | - Total                       | 7<br>8<br>9  | Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Sep 16, 2021 Oct 1, 2021 Sep 16, 2021 Oct 1, 2021 Oct 1, 2021 Aug 16,                   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM        | (\$22,000.00) (\$22,000.00) (\$22,000.00) (\$88,000.00) (\$88,000.00) \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 (\$22,000.00) \$22,000.00                                   |  |
|         |                |   | Material - Tota MaterialCredit  MaterialCredit  Other Item Adjustment               | - Total<br>- Total<br>- Total | 7<br>8<br>9<br>10                                    | Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Sep 16, 2021 Sep 16, 2021 Cot 1, 2021 Oct 1, 2021 Oct 18, 2021 Oct 18, 2021             | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk | (\$22,000.00) (\$22,000.00) (\$22,000.00) (\$88,000.00) (\$88,000.00) \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$88,000.00 \$22,000.00 \$88,000.00 \$22,000.00 \$20,000.00 |  |
|         | 2200           | END TERMINAL                                  | Material - Tota MaterialCredit  MaterialCredit  Other Item                          | - Total<br>- Total<br>- Total | 7<br>8<br>9<br>10                                    | Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Sep 16, 2021 Sep 16, 2021 Cot 1, 2021 Oct 1, 2021 Oct 18, 2021 Oct 18, 2021             | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk | (\$22,000.00) (\$22,000.00) (\$22,000.00) (\$88,000.00) (\$88,000.00) \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$38,000.00 \$22,000.00 \$20,000.00 \$20,000.00             |  |
|         |                | END TERMINAL                                  | Material - Tota MaterialCredit  MaterialCredit Other Item Adjustment Other Item Add | - Total<br>- Total<br>- Total | 7 8 9 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10 | Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Sep 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 1, 2021 Oct 18, 2021 Aug 16, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM Worthk worthk | (\$22,000.00) (\$22,000.00) (\$22,000.00) (\$88,000.00) (\$88,000.00) \$22,000.00 \$22,000.00 \$22,000.00 \$88,000.00 \$22,000.00 (\$22,000.00) \$0.00 \$0.00                                 |  |
|         | 0820 -<br>0860 | END TERMINAL                                  | Material - Tota MaterialCredit  MaterialCredit Other Item Adjustment Other Item Add | - Total<br>- Total<br>- Total | 7<br>8<br>9<br>10                                    | Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Sep 16, 2021 Sep 16, 2021 Cot 1, 2021 Oct 1, 2021 Oct 18, 2021 Oct 18, 2021             | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk | (\$22,000.00) (\$22,000.00) (\$22,000.00) (\$88,000.00) (\$88,000.00) \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$38,000.00 \$22,000.00 \$20,000.00 \$20,000.00             |  |



| Project | Line   | Description                              | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks |
|---------|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---------|
| J3P0568 | 0860   | BRIDGE<br>APPROACH SLAB                  | Material                 | ,,                          | 8              | Sep 16,<br>2021 | SYSTEM        | (\$21,672.00)  |         |
|         |        | (MINOR ROAD)                             |                          |                             | 9              | Oct 1,<br>2021  | SYSTEM        | (\$21,672.00)  |         |
|         |        |  |                          |                             | 10             | Oct 18,<br>2021 | SYSTEM        | (\$21,672.00)  |         |
|         |        |  |                          |                             | 11             | Nov 2,<br>2021  | SYSTEM        | (\$21,672.00)  |         |
|         |        |  |                          |                             | 12             | Nov 16,<br>2021 | SYSTEM        | (\$21,672.00)  |         |
|         |        |  |                          |                             | 13             | Dec 2,<br>2021  | SYSTEM        | (\$21,672.00)  |         |
|         |        |  |                          |                             | 14             | Dec 16,<br>2021 | SYSTEM        | (\$21,672.00)  |         |
|         |        |  |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | (\$21,672.00)  |         |
|         |        |  |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM        | (\$21,672.00)  |         |
|         |        |  |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM        | (\$21,672.00)  |         |
|         |        |  |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | (\$21,672.00)  |         |
|         |        |  |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM        | (\$21,672.00)  |         |
|         |        |  |                          | - Total                     |                |                 |               | (\$303,408.00) |         |
|         |        |  | Material - Tota          | l                           |                |                 |               | (\$303,408.00) |         |
|         |        |  | MaterialCredit           |                             | 7              | Sep 2,<br>2021  | SYSTEM        | \$21,672.00    |         |
|         |        |  |                          |                             | 8              | Sep 16,<br>2021 | SYSTEM        | \$21,672.00    |         |
|         |        |  |                          |                             | 9              | Oct 1,<br>2021  | SYSTEM        | \$21,672.00    |         |
|         |        |  |                          |                             | 10             | Oct 18,<br>2021 | SYSTEM        | \$21,672.00    |         |
|         |        |  |                          |                             | 11             | Nov 2,<br>2021  | SYSTEM        | \$21,672.00    |         |
|         |        |  |                          |                             | 12             | Nov 16,<br>2021 | SYSTEM        | \$21,672.00    |         |
|         |        |  |                          |                             | 13             | Dec 2,<br>2021  | SYSTEM        | \$21,672.00    |         |
|         |        |  |                          |                             | 14             | Dec 16,<br>2021 | SYSTEM        | \$21,672.00    |         |
|         |        |  |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | \$21,672.00    |         |
|         |        |  |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM        | \$21,672.00    |         |
|         |        |  |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM        | \$21,672.00    |         |
|         |        |  |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | \$21,672.00    |         |
|         |        |  |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM        | \$21,672.00    |         |
|         |        |  |                          | - Total                     |                |                 |               | \$281,736.00   |         |
|         |        |  | MaterialCredit           | - Total                     |                |                 |               | \$281,736.00   |         |
|         |        |  | Other Item<br>Adjustment |                             | 6              | Aug 16,<br>2021 | worthk        | \$21,672.00    |         |
|         |        |  |                          | - Total                     |                |                 |               | \$21,672.00    |         |
|         |        |  | Other Item Ad            | justment - To               | tal            |                 |               | \$21,672.00    |         |
|         | 0860 - |  |                          |                             |                |                 | 0.42===       | \$0.00         |         |
|         | 0870   | GALVANIZED CIP<br>CONCR PILES (16<br>IN) | Material                 |                             | 3              | Jul 1,<br>2021  | SYSTEM        | (\$128,000.00) |         |
|         |        | ,  |                          |                             | 4              | Jul 16,<br>2021 | SYSTEM        | (\$128,000.00) |         |

## MoDOT

### Line Item Adjustments by Estimate

| Project | Line | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks |
|---------|------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---------|
| J3P0568 | 0870 | GALVANIZED CIP<br>CONCR PILES (16 | Material           |                             | 5              | Aug 2,<br>2021  | SYSTEM        | (\$128,000.00)   |         |
|         |      | IN)                               |                    |                             | 6              | Aug 16,<br>2021 | SYSTEM        | (\$128,000.00)   |         |
|         |      |                                   |                    |                             | 7              | Sep 2,<br>2021  | SYSTEM        | (\$128,000.00)   |         |
|         |      |                                   |                    |                             | 8              | Sep 16,<br>2021 | SYSTEM        | (\$128,000.00)   |         |
|         |      |                                   |                    |                             | 9              | Oct 1,<br>2021  | SYSTEM        | (\$128,000.00)   |         |
|         |      |                                   |                    |                             | 10             | Oct 18,<br>2021 | SYSTEM        | (\$128,000.00)   |         |
|         |      |                                   |                    |                             | 11             | Nov 2,<br>2021  | SYSTEM        | (\$128,000.00)   |         |
|         |      |                                   |                    |                             | 12             | Nov 16,<br>2021 | SYSTEM        | (\$128,000.00)   |         |
|         |      |                                   |                    |                             | 13             | Dec 2,<br>2021  | SYSTEM        | (\$128,000.00)   |         |
|         |      |                                   |                    |                             | 14             | Dec 16,<br>2021 | SYSTEM        | (\$128,000.00)   |         |
|         |      |                                   |                    |                             | 15             | Jan 2,<br>2022  | SYSTEM        | (\$128,000.00)   |         |
|         |      |                                   |                    |                             | 16             | Jan 18,<br>2022 | SYSTEM        | (\$128,000.00)   |         |
|         |      |                                   |                    |                             | 17             | Feb 1,<br>2022  | SYSTEM        | (\$128,000.00)   |         |
|         |      |                                   |                    |                             | 18             | Feb 15,<br>2022 | SYSTEM        | (\$128,000.00)   |         |
|         |      |                                   |                    | - Total                     |                |                 |               | (\$2,048,000.00) |         |
|         |      |                                   | Material - Tota    |                             |                |                 |               | (\$2,048,000.00) |         |
|         |      |                                   | MaterialCredit     |                             | 4              | Jul 16,<br>2021 | SYSTEM        | \$128,000.00     |         |
|         |      |                                   |                    |                             | 5              | Aug 2,<br>2021  | SYSTEM        | \$128,000.00     |         |
|         |      |                                   |                    |                             | 6              | Aug 16,<br>2021 | SYSTEM        | \$128,000.00     |         |
|         |      |                                   |                    |                             | 7              | Sep 2,<br>2021  | SYSTEM        | \$128,000.00     |         |
|         |      |                                   |                    |                             | 8              | Sep 16,<br>2021 | SYSTEM        | \$128,000.00     |         |
|         |      |                                   |                    |                             | 9              | Oct 1,<br>2021  | SYSTEM        | \$128,000.00     |         |
|         |      |                                   |                    |                             | 10             | Oct 18,<br>2021 | SYSTEM        | \$128,000.00     |         |
|         |      |                                   |                    |                             | 11             | Nov 2,<br>2021  | SYSTEM        | \$128,000.00     |         |
|         |      |                                   |                    |                             | 12             | Nov 16,<br>2021 | SYSTEM        | \$128,000.00     |         |
|         |      |                                   |                    |                             | 13             | Dec 2,<br>2021  | SYSTEM        | \$128,000.00     |         |
|         |      |                                   |                    |                             | 14             | Dec 16,<br>2021 | SYSTEM        | \$128,000.00     |         |
|         |      |                                   |                    |                             | 15             | Jan 2,<br>2022  | SYSTEM        | \$128,000.00     |         |
|         |      |                                   |                    |                             | 16             | Jan 18,<br>2022 | SYSTEM        | \$128,000.00     |         |
|         |      |                                   |                    |                             | 17             | Feb 1,<br>2022  | SYSTEM        | \$128,000.00     |         |
|         |      |                                   |                    |                             | 18             | Feb 15,<br>2022 | SYSTEM        | \$128,000.00     |         |
|         |      |                                   |                    |                             | 19             | Mar 2,<br>2022  | SYSTEM        | \$128,000.00     |         |
|         |      |                                   |                    | - Total                     |                |                 |               | \$2,048,000.00   |         |
|         |      |                                   | MaterialCredit     | - Total                     |                |                 |               | \$2,048,000.00   |         |



| Project | Line   | Description                           | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks |
|---------|--------|---------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---------|
| J3P0568 | 0870   | GALVANIZED CIP<br>CONCR PILES (16     | Other Item<br>Adjustment |                             | 5              | Aug 2,<br>2021  | worthk        | \$128,000.00   |         |
|         |        | ÍN)                                   |                          |                             | 19             | Mar 2,<br>2022  | worthk        | (\$128,000.00) |         |
|         |        |                                       |                          | - Total                     |                |                 |               | \$0.00         |         |
|         |        |                                       | Other Item Adj           | ustment - To                | tal            |                 |               | \$0.00         |         |
|         | 0870 - |                                       |                          |                             |                |                 |               | \$0.00         |         |
|         | 0910   | CLASS B<br>CONCRETE<br>(SUBSTRUCTURE) | Material                 |                             | 4              | Jul 16,<br>2021 | SYSTEM        | (\$32,661.00)  |         |
|         |        | (,                                    |                          |                             | 5              | Aug 2,<br>2021  | SYSTEM        | (\$34,029.00)  |         |
|         |        |                                       |                          |                             | 6              | Aug 16,<br>2021 | SYSTEM        | (\$34,029.00)  |         |
|         |        |                                       |                          | - Total                     |                |                 |               | (\$100,719.00) |         |
|         |        |                                       | Material - Tota          | l                           |                |                 |               | (\$100,719.00) |         |
|         |        |                                       | MaterialCredit           |                             | 5              | Aug 2,<br>2021  | SYSTEM        | \$32,661.00    |         |
|         |        |                                       |                          |                             | 6              | Aug 16,<br>2021 | SYSTEM        | \$34,029.00    |         |
|         |        |                                       |                          |                             | 7              | Sep 2,<br>2021  | SYSTEM        | \$34,029.00    |         |
|         |        |                                       |                          | - Total                     |                |                 |               | \$100,719.00   |         |
|         |        |                                       | MaterialCredit           | - Total                     |                |                 |               | \$100,719.00   |         |
|         |        |                                       | Other Item<br>Adjustment |                             | 4              | Jul 16,<br>2021 | worthk        | \$32,661.00    |         |
|         |        |                                       |                          |                             | 5              | Aug 2,<br>2021  | worthk        | \$1,368.00     |         |
|         |        |                                       |                          |                             | 7              | Sep 2,<br>2021  | worthk        | (\$34,029.00)  |         |
|         |        |                                       |                          | - Total                     |                |                 |               | \$0.00         |         |
|         |        |                                       | Other Item Adj           | ustment - To                | tal            |                 |               | \$0.00         |         |
|         | 0910 - |                                       |                          |                             |                |                 |               | \$0.00         |         |
|         | 0920   | TYPE H BARRIER                        | Material                 |                             | 6              | Aug 16,<br>2021 | SYSTEM        | (\$27,608.00)  |         |
|         |        |                                       |                          |                             | 7              | Sep 2,<br>2021  | SYSTEM        | (\$27,608.00)  |         |
|         |        |                                       |                          |                             | 8              | Sep 16,<br>2021 | SYSTEM        | (\$27,608.00)  |         |
|         |        |                                       |                          |                             | 9              | Oct 1,<br>2021  | SYSTEM        | (\$27,608.00)  |         |
|         |        |                                       |                          |                             | 10             | Oct 18,<br>2021 | SYSTEM        | (\$27,608.00)  |         |
|         |        |                                       |                          |                             | 11             | Nov 2,<br>2021  | SYSTEM        | (\$27,608.00)  |         |
|         |        |                                       |                          |                             | 12             | Nov 16,<br>2021 | SYSTEM        | (\$27,608.00)  |         |
|         |        |                                       |                          |                             | 13             | Dec 2,<br>2021  | SYSTEM        | (\$27,608.00)  |         |
|         |        |                                       |                          |                             | 14             | Dec 16,<br>2021 | SYSTEM        | (\$27,608.00)  |         |
|         |        |                                       |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | (\$27,608.00)  |         |
|         |        |                                       |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM        | (\$27,608.00)  |         |
|         |        |                                       |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM        | (\$27,608.00)  |         |
|         |        |                                       |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | (\$27,608.00)  |         |
|         |        |                                       |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM        | (\$27,608.00)  |         |
|         |        |                                       |                          | - Total                     |                |                 |               | (\$386,512.00) |         |
|         |        |                                       | Material - Tota          | l e                         |                |                 |               | (\$386,512.00) |         |



| JSP0568   0920   TYPE H BARRIER   MeterialCredit  | Remarks | Amount               | Created<br>By | Created<br>Date | Est.<br>Number | Other<br>Adjustment<br>Type | Adjustment<br>Type       | Description    | Line    | Project   |
|---|---------|----------------------|---------------|-----------------|----------------|-----------------------------|--------------------------|----------------|---------|-----------|
|   |         | \$27,608.00          | SYSTEM        | Sep 2,<br>2021  | 7              |                             | MaterialCredit           | TYPE H BARRIER | 0920    | J3P0568   |
| 2021   10   |         | \$27,608.00          | SYSTEM        |                 | 8              |                             |                          |                |         |           |
|   |         | \$27,608.00          | SYSTEM        |                 | 9              |                             |                          |                |         |           |
| 12  |         | \$27,608.00          | SYSTEM        |                 | 10             |                             |                          |                |         |           |
| 2021   32   32   32   32   32   32   32   |         | \$27,608.00          | SYSTEM        |                 | 11             |                             |                          |                |         |           |
| 14  |         | \$27,608.00          | SYSTEM        |                 | 12             |                             |                          |                |         |           |
| 15  |         | \$27,608.00          |               | 2021            |                |                             |                          |                |         |           |
|   |         |                      |               | 2021            |                |                             |                          |                |         |           |
|   |         |                      |               | 2022            |                |                             |                          |                |         |           |
| 2022   18   Feb 15,   2022   19   Mar 2,   2022  |         |                      |               | 2022            |                |                             |                          |                |         |           |
| 2022   19   Mar 2, 2022   2022   19   Mar 2, 2022    |         |                      |               | 2022            |                |                             |                          |                |         |           |
| 2022  |         |                      |               | 2022            |                |                             |                          |                |         |           |
| Material Credit - Total   \$358,904.00     Other Item   Adjustment   \$27,608.00     Other Item Adjustment - Total   \$238,700.00     Ot |         |                      | SYSTEM        |                 | 19             | Tatal                       |                          |                |         |           |
| Other Item Adjustment  - Total  |         |                      |               |                 |                |                             | M ( ) 10 IV              |                |         |           |
| Adjustment 2021  - Total \$27,608.00  Other Item Adjustment - Total \$27,608.00  0920 - Total \$0.00  SLAB ON CONCRETE NU-GIRDER  - Total \$1   |         |                      |               |                 |                | - I otal                    |                          |                |         |           |
| Other Item Adjustment - Total   \$27,608.00   |         |                      | worthk        | Aug 16,<br>2021 | 6              | Total                       |                          |                |         |           |
| SLAB ON CONCRETE NU-GIRDER  |         |                      |               |                 |                |                             |                          |                |         |           |
| 0930 SLAB ON CONCRETE NU-GIRDER    5  |         |                      |               |                 | otal           | justment - I c              | Other Item Adj           |                |         |           |
| 2021  |         |                      |               |                 |                |                             |                          |                |         |           |
| 2021   (\$238,700.00)   |         |                      |               | 2021            |                |                             | Material                 | CONCRETE NU-   | 0930    |           |
| Material - Total         (\$238,700.00)           MaterialCredit         6         Aug 16, 2021         SYSTEM \$119,350.00           7         Sep 2, 2021         SYSTEM \$119,350.00           - Total         \$238,700.00  |         |                      | SYSTEM        | Aug 16,<br>2021 | 6              |                             |                          |                |         |           |
| MaterialCredit  6   |         |                      |               |                 |                |                             | Motorial Teta            |                |         |           |
| 7 Sep 2, 2021 \$119,350.00 - Total \$238,700.00   |         |                      | SYSTEM        |                 | 6              |                             |                          |                |         |           |
| - Total \$238,700.00  |         | \$119,350.00         | SYSTEM        | Sep 2,          | 7              |                             |                          |                |         |           |
|   |         | \$238, <u>700.00</u> |               |                 |                | - Total                     |                          |                |         |           |
|   |         |                      |               |                 |                | - Total                     | MaterialCredit           |                |         |           |
| Other Item         5         Aug 2, 2021         worthk         \$119,350.00  |         |                      | worthk        | Aug 2,<br>2021  | 5              |                             | Other Item<br>Adjustment |                |         |           |
| 7 Sep 2, worthk (\$119,350.00)  |         | (\$119,350.00)       | worthk        | Sep 2,<br>2021  | 7              |                             |                          |                |         |           |
| - Total \$0.00  |         | \$0.00               |               |                 |                | - Total                     |                          |                |         |           |
| Other Item Adjustment - Total \$0.00  |         | \$0.00               |               |                 | otal           | justment - To               | Other Item Adj           |                |         |           |
| 0930 - Total \$0.00   |         | \$0.00               |               |                 |                |                             |                          | - Total        | 0930 -  |           |
| J3P0568 - Total \$0.00  |         | \$0.00               |               |                 |                |                             |                          |                | - Total | J3P0568   |
| Overall - Total \$0.00  |         | \$0.00               |               |                 |                |                             |                          |                | Total   | Overall - |