#### Pay Estimate Created Date: June 16, 2022

| Progress Estimate N<br>26   | umber  | Contract ID<br>Prime Contractor | 210319-B01<br>Bleigh Construction | n Company |                    |                | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$2,424,765.21<br>(\$154,387.74)<br>\$2,270,377.47 |  |  |
|---|--|---------------------------------|-----------------------------------|-----------|--------------------|----------------|--|--|--|--|
| Approval Date   |  |                                 |                                   |           |                    |                |  | By User  |  |  |
| June 16, 2022   |  | t the Project Office Level by   | worthk                            |           |                    |                |  |  |  |  |
| June 16, 2022   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                                 |                                   |           |                    |                |  |  |  |  |
| June 17, 2022   | Reviewed and Approved at the Central Office Controllers Office Level by                  |                                 |                                   |           |                    |                |  |  |  |  |
| Original Completion Date Current Completion Date Actual Completion Date % of Current Contract |  |                                 |                                   |           |                    |                |  | mount Complete                                     |  |  |
| December 15, 20   | 21   | Decemb                          | er 15, 2021                       |           |                    |                | 98.90%   |  |  |  |
|   | Contract   | Informational Dat               | tes                               |           | Mileston           | es             |  |  |  |  |
| Date Description  | Original   | Completion Date                 | Current Completi                  | on Date   | No Milestones Exis | t for Contract |  |  |  |  |
| Acceptance Date   |  |                                 |                                   |           |                    |                |  |  |  |  |
| Awarded Date  | April 7, 2   | 021                             | April 7, 2021                     |           |                    |                |  |  |  |  |
| Letting Date  | March 19   | 9, 2021                         | March 19, 2021                    |           |                    |                |  |  |  |  |
| Notice to Proceed Date  | May 10,  | 2021                            | May 10, 2021                      |           |                    |                |  |  |  |  |
| Work Began Date   | June 14,   | 2021                            | June 14, 2021                     |           |                    |                |  |  |  |  |

| Contract Total P | ay For Estimate No. 26     |               |                |                |  |
|------------------|----------------------------|---------------|----------------|----------------|--|
|                  |                            | 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 P | ayable This Estimate:      | \$0.00        |                |                |  |

Items Paid This Estimate Period

#### No Data Available

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments 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 |
|-------------------|-------------|--|--------------------|----------------------------------|----------|------------------------|---------------------------------------|----------------------|
| 2P3089            | 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             |
|                   | 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             |



#### Pay Estimate Created Date: June 16, 2022

| Progre            |             | imate Number<br>6                        | Contract ID<br>Prime Contr  | 210319-B<br>actor Bleigh Co |                                  | Pay Period Start June 2, 2022 Ori<br>npany Pay Period End June 15, 2022 Net<br>Cur |                        | rder Amount (\$154,387.74)            |                      |  |
|-------------------|-------------|--|-----------------------------|-----------------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|--|
| Project<br>Number | Line<br>No. | Item Desc                                | cription                    | Adjustment<br>Type          | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |  |
| J2P3089           | 0230        | 4 IN. YELLOW<br>WATERBORNE<br>MARKING PA | PAVEMENT                    | Material                    |                                  |  | -293                   | \$0.58                                | (\$169.94)           |  |
|                   | 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 APPF<br>(M                        | ROACH SLAB<br>INOR ROAD)    | MaterialCredit              |                                  |  | 125                    | \$172.00                              | \$21,500.00          |  |
|                   | 0450        | BRIDGE APPF<br>(M                        | ROACH SLAB<br>INOR ROAD)    | Material                    |                                  |  | -125                   | \$172.00                              | (\$21,500.00         |  |
|                   | 0510        | TYPE                                     | E H BARRIER                 | MaterialCredit              |                                  |  | 597                    | \$85.00                               | \$50,745.00          |  |
|                   | 0510        | TYPE                                     | E H BARRIER                 | Material                    |                                  |  | -597                   | \$85.00                               | (\$50,745.00         |  |
| J3P0568           | 0620        | TYPE 1 AGGF<br>BASE                      | REGATE FOR<br>(4 IN. THICK) | MaterialCredit              |                                  |  | 1,176                  | \$11.70                               | \$13,759.20          |  |
|                   | 0620        | TYPE 1 AGGF<br>BASE                      | REGATE FOR<br>(4 IN. THICK) | Material                    |                                  |  | -1,176                 | \$11.70                               | (\$13,759.20         |  |
|                   | 0630        | GRAVEL (A) O                             | R CRUSHED<br>STONE (B)      | MaterialCredit              |                                  |  | 6                      | \$55.00                               | \$330.00             |  |
|                   | 0630        | GRAVEL (A) O                             | R CRUSHED<br>STONE (B)      | Material                    |                                  |  | -6                     | \$55.00                               | (\$330.00            |  |
|                   | 0700        | 4 IN. WHITE<br>WATERBORNE<br>MARKING PA  |                             | MaterialCredit              |                                  |  | 1,036                  | \$0.58                                | \$600.88             |  |
|                   | 0700        | 4 IN. WHITE<br>WATERBORNE<br>MARKING PA  |                             | Material                    |                                  |  | -1,036                 | \$0.58                                | (\$600.88            |  |
|                   | 0710        | 4 IN. YELLOW<br>WATERBORNE<br>MARKING PA | PAVEMENT                    | MaterialCredit              |                                  |  | 648                    | \$0.58                                | \$375.84             |  |
|                   | 0710        | 4 IN. YELLOW<br>WATERBORNE<br>MARKING PA | PAVEMENT                    | Material                    |                                  |  | -648                   | \$0.58                                | (\$375.84            |  |
|                   | 0860        |  | ROACH SLAB<br>INOR ROAD)    | MaterialCredit              |                                  |  | 126                    | \$172.00                              | \$21,672.00          |  |
|                   | 0860        | BRIDGE APPF<br>(M                        | ROACH SLAB<br>INOR ROAD)    | Material                    |                                  |  | -126                   | \$172.00                              | (\$21,672.00         |  |
|                   | 0920        | TYPE                                     | E H BARRIER                 | MaterialCredit              |                                  |  | 238                    | \$116.00                              | \$27,608.00          |  |
|                   | 0920        | TYPE                                     | E H BARRIER                 | Material                    |                                  |  | -238                   | \$116.00                              | (\$27,608.00         |  |



### 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<br>replacement  | 15    | SCOTLAND | over South Wyaconda River 0.1 mile south of Rte. BB near Memphis |  |  |  |  |  |
| J3P0568           | FAF<br>15-2(21)            | Bridge<br>replacement  | 15    | SCOTLAND | over Foreman/Gunns Branch 0.4 mile north of Rte. AA near Memphis |  |  |  |  |  |

Totals by Job Numbers

| 3089  | This Estimate   | Previous  | To Date   |
|---|---|---|---|
| Posted Item Pay   | \$0.00  | \$1,366,210.50                                    | \$1,366,210.50                                    |
| Gross Item Adjustments  | \$0.00  | \$0.00  | \$0.00  |
| Gross Item Pay  | \$0.00  | \$1,366,210.50                                    | \$1,366,210.50                                    |
| Incentive   | \$0.00  | \$0.00  | \$0.00  |
| Disincentive  | \$0.00  | \$0.00  | \$0.00  |
| Liquidated Damages  | \$0.00  | \$0.00  | \$0.00  |
| Other Contract Adjustments  | \$0.00  | \$0.00  | \$0.00  |
|   |   |   |   |
| 0568  | This Estimate   | Previous  | To Date   |
|   |   |   |   |
| Posted Item Pay   | \$0.00  | \$879,197.17                                      | \$879,197.17                                      |
| Posted Item Pay<br>Gross Item Adjustments                             | \$0.00<br>\$0.00                                      | \$879,197.17<br>\$0.00                            | \$879,197.17<br>\$0.00                            |
|   |   |   |   |
| Gross Item Adjustments<br>Gross Item Pay                              | \$0.00<br><b>\$0.00</b>                               | \$0.00<br><b>\$879,197.17</b>                     | \$0.00<br><b>\$879,197.17</b>                     |
| Gross Item Adjustments<br>Gross Item Pay<br>Incentive                 | \$0.00<br><b>\$0.00</b><br>\$0.00                     | \$0.00<br><b>\$879,197.17</b><br>\$0.00           | \$0.00<br><b>\$879,197.17</b><br>\$0.00           |
| Gross Item Adjustments<br>Gross Item Pay<br>Incentive<br>Disincentive | \$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br><b>\$879,197.17</b><br>\$0.00<br>\$0.00 | \$0.00<br><b>\$879,197.17</b><br>\$0.00<br>\$0.00 |
| Gross Item Adjustments<br>Gross Item Pay<br>Incentive                 | \$0.00<br><b>\$0.00</b><br>\$0.00                     | \$0.00<br><b>\$879,197.17</b><br>\$0.00           | \$0.00<br><b>\$879,197.17</b><br>\$0.00           |



### 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.          | No Remark was entered by Engineer | worthk        | Unresolved |
| 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.          | No Remark was entered by Engineer | worthk        | Unresolved |
| 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.          | No Remark was entered by Engineer | worthk        | Unresolved |
| 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.          | No Remark was entered by Engineer | worthk        | Unresolved |
| 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.                             | No Remark was entered by Engineer | worthk        | Unresolved |
| 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.        | No Remark was entered by Engineer | worthk        | Unresolved |
| 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.                           | No Remark was entered by Engineer | worthk        | Unresolved |
| 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.        | No Remark was entered by Engineer | worthk        | Unresolved |
| 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.                           | No Remark was entered by Engineer | worthk        | Unresolved |
| 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.           | No Remark was entered by Engineer | worthk        | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206000C, Project Item Line<br>Number 0700, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne<br>White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  | No Remark was entered by Engineer | worthk        | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line<br>Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne<br>White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  | No Remark was entered by Engineer | worthk        | Unresolved |
| 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.           | No Remark was entered by Engineer | worthk        | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line<br>Number 0710, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf<br>Spec, Acceptance Action Generic 1048PMRBTP is insufficient.     | No Remark was entered by Engineer | worthk        | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line<br>Number 0710, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne<br>Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | No Remark was entered by Engineer | worthk        | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line<br>Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne<br>Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | No Remark was entered by Engineer | worthk        | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line<br>Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf<br>Spec, Acceptance Action Generic 1048PMRBTP is insufficient.     | No Remark was entered by Engineer | worthk        | Unresolved |
| 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.               | No Remark was entered by Engineer | 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.                             | No Remark was entered by Engineer | worthk        | Unresolved |
| 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.               | No Remark was entered by Engineer | worthk        | Unresolved |
| 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.                                 | No Remark was entered by Engineer | worthk        | Unresolved |
|   |                                   |               |            |



#### 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)

lotar ratio / An terms / An Estimates (including units Estimate) yote: 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 | Unit Price  | Total Value POSTE<br>To Date (See repor<br>generated date) |
|-------------------------|----------------|--------------------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|-----------------------------|-------------|--|
| 210319-B01              | J2P3089        | 0001               | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | Qty<br>1.00                 | \$8,500.00  | \$8,500.   |
|                         |                | 0001               | 0020        | 2031000      | CLASS A EXCAVATION   | 4,146.00        | -746.00                | 3,400.00                     | CUYD | 3,400.00                    | \$15.60     | \$53,040.  |
|                         |                | 0001               | 0030        | 2036000      | COMPACTING EMBANKMENT  | 1,503.00        | -566.00                | 937.00                       | CUYD | 937.00                      | \$4.70      | \$4,403.   |
|                         |                | 0001               | 0040        | 2037075      | COMPACTING IN CUT  | 4.30            | -1.30                  | 3.00                         | STA  | 3.00                        | \$900.00    | \$2,700.   |
|                         |                | 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.   |
|                         |                | 0001               | 0060        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  |                 | 0.00                   | 59.00                        | TONS | 59.00                       | \$45.00     | \$2,655.   |
|                         |                | 0001               | 0070        | 4019905      | MISC.OPTIONAL PAVEMENT   | 1,605.00        | -784.00                | 821.00                       | SQYD | 821.00                      | \$76.00     | \$62,396   |
|                         |                | 0001               | 0080        | 6096020      | FURNISHING TYPE 2 ROCK DITCH LINER   | 194.00          | 0.00                   | 194.00                       | CUYD | 194.00                      | \$30.00     | \$5,820  |
|                         |                | 0001               | 0090        | 6096042      | PLACING TYPE 2 ROCK DITCH LINER  | 194.00          | 0.00                   | 194.00                       | CUYD | 194.00                      | \$29.00     | \$5,626  |
|                         |                | 0001               | 0100        | 6097000      | ROCK LINING  | 3.00            | 0.00                   | 3.00                         | CUYD | 3.00                        | \$200.00    | \$600  |
|                         |                | 0001               | 0110        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET   | 1,729.00        | 0.00                   | 1,729.00                     | CUYD | 1,729.00                    | \$31.00     | \$53,599   |
|                         |                | 0001               | 0120        | 6113040      | PLACING TYPE 2 ROCK BLANKET  | 1,729.00        | 0.00                   | 1,729.00                     | CUYD | 1,729.00                    | \$29.00     | \$50,141   |
|                         |                | 0001               | 0130        | 6161005      | CONSTRUCTION SIGNS   | 2,523.00        | 0.00                   | 2,523.00                     | SQFT | 2,256.00                    | \$6.90      | \$15,566   |
|                         |                | 0001               | 0140        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                        | \$40.00     | \$0  |
|                         |                | 0001               | 0150        | 6161009      | FLAG ASSEMBLY  | 43.00           | 0.00                   | 43.00                        | EA   | 43.00                       | \$23.00     | \$989  |
|                         |                | 0001               | 0160        | 6161010      | RELOCATED SIGNS  | 256.00          | 0.00                   | 256.00                       | SQFT | 256.00                      | \$6.90      | \$1,766  |
|                         |                | 0001               | 0170        | 6161025      | CHANNELIZER (TRIM LINE)  | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                       | \$25.00     | \$250  |
|                         |                | 0001               | 0180        | 6161030      | TYPE III MOVEABLE BARRICADE  | 35.00           | 0.00                   | 35.00                        | EA   | 35.00                       | \$155.00    | \$5,42   |
|                         |                | 0001 0190 6161098A |             | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                        | \$4,000.00  | \$8,00   |
|                         |                | 0001               | 0200        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                        | \$98,500.00 | \$98,50  |
|                         |                | 0001               | 0210        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING  | 2.00            | -2.00                  | 0.00                         | EA   | 0.00                        | \$600.00    | \$   |
|                         |                | 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      | \$98   |
|                         |                | 0001               | 0230        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 293.00          | 0.00                   | 293.00                       | LF   | 293.00                      | \$0.58      | \$16   |
|                         |                | 0001               | 0240        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE   | 3,740.00        | 0.00                   | 3,740.00                     | SQYD | 3,740.00                    | \$2.80      | \$10,47  |
|                         |                | 0001               | 0250        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                        | \$5,600.00  | \$5,60   |
|                         |                | 0001               | 0260        | 7250424      | 24 IN. PIPE GROUP C  | 40.00           | 0.00                   | 40.00                        | LF   | 40.00                       | \$71.00     | \$2,84   |
|                         |                | 0001               | 0270        | 7320824A     | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                        | \$250.00    | \$50   |
|                         |                | 0001               | 0280        | 8059901      | MISC.seeding   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                        | \$3,700.00  | \$3,70   |
|                         |                | 0001               | 0290        | 8061005      | ROCK DITCH CHECK   | 150.00          | 0.00                   | 150.00                       | LF   | 0.00                        | \$16.00     | \$   |
|                         |                | 0001               | 0300        | 8061016      | SEDIMENT REMOVAL   | 27.00           | 0.00                   | 27.00                        | CUYD | 0.00                        | \$17.00     | \$   |
|                         |                | 0001               | 0310        | 8061019      | SILT FENCE   | 1,225.00        | 0.00                   | 1,225.00                     | LF   | 0.00                        | \$2.70      | \$   |
|                         |                | 0001               | 0320        | 8061050      | TYPE C BERM  | 390.00          | 0.00                   | 390.00                       | LF   | 390.00                      | \$27.00     | \$10,53  |
|                         |                | 0001               | 0330        | 8069901      | MISC.TEMPORARY SEEDING AND MULCHING  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                        | \$3,000.00  | \$   |
|                         |                | 0010               | 0340        | 6061060      | MGS GUARDRAIL  | 250.00          | 0.00                   | 250.00                       | LF   | 250.00                      | \$29.90     | \$7,47   |
|                         |                | 0010               | 0350        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                        | \$3,400.00  | \$13,60  |
|                         |                | 0010               | 0360        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                        | \$3,000.00  | \$12,00  |
|                         |                | 0040               | 0370        | 9031010      | CONCRETE FOOTINGS, EMBEDDED  | 1.10            | 0.00                   | 1.10                         | CUYD | 1.10                        | \$2,760.00  | \$3,03   |
|                         |                | 0040               | 0380        | 9031210      | STRUCTURAL STEEL POSTS   | 85.20           | 0.00                   | 85.20                        | LB   | 85.20                       | \$9.00      | \$76   |
|                         |                | 0040               | 0390        | 9031280      | 2.5 IN. PSST POST - 12 GA.   | 90.00           | 0.00                   | 90.00                        | LF   | 90.00                       | \$18.50     | \$1,66   |
|                         |                | 0040               | 0400        | 9031281      | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 18.00           | 0.00                   | 18.00                        | LF   | 18.00                       | \$50.00     | \$90   |
|                         |                | 0040               | 0410        | 9035004A     | SH-FLAT SHEET  | 48.00           | 0.00                   | 48.00                        | SQFT | 48.00                       | \$27.50     | \$1,32   |
|                         |                | 0070               | 0420        | 2024043      | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)   | 237.00          | 0.00                   | 237.00                       | SQFT | 237.00                      | \$8.00      | \$1,89   |
|                         |                | 0070               | 0430        | 2061000      | CLASS 1 EXCAVATION   | 138.50          | 0.00                   | 138.50                       | CUYD | 138.50                      | \$22.00     | \$3,04   |
|                         |                | 0070               | 0440        | 2160500      | REMOVAL OF BRIDGES   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                        | \$33,000.00 | \$33,00  |

#### 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)

lotal ratio / All relies / All Estimates (including units Estimate) yote: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Note: Posted Q          |                |          |             |                     | eport Generated date and can differ from the posted am                   | ount at th      | e time the             | Estimate w                   | as Gene | erated.                            |              |  |
|-------------------------|----------------|----------|-------------|---------------------|--|-----------------|------------------------|------------------------------|---------|------------------------------------|--------------|--|
| 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   | \$0.00   |
|                         |                | 0070     | 0490        | 7027000             | PILE POINT REINFORCEMENT   | 20.00           | 0.00                   | 20.00                        | EA      | 20.00                              | \$270.00     | \$5,400.00   |
|                         |                | 0070     | 0500        | 7032003             | CLASS B CONCRETE (SUBSTRUCTURE)  | 101.30          | 0.00                   | 101.30                       | CUYD    | 101.30                             | \$690.00     | \$69,897.00  |
|                         |                | 0070     | 0510        | 7034216             | TYPE H BARRIER   | 597.00          | 0.00                   | 597.00                       | LF      | 597.00                             | \$85.00      | \$50,745.00  |
|                         |                | 0070     | 0520        | 7034221             | SLAB ON CONCRETE NU-GIRDER   | 903.00          | 0.00                   | 903.00                       | SQYD    | 903.00                             | \$315.00     | \$284,445.00   |
|                         |                | 0070     | 0530        | 7056022             | NU 43, PRESTRESSED CONCRETE NU-GIRDER                                    | 779.00          | 0.00                   | 779.00                       | LF      | 779.00                             | \$240.00     | \$186,960.00   |
|                         |                | 0070     | 0540        | 7151001             | VERTICAL DRAIN AT END BENTS  | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$2,500.00   | \$5,000.00   |
|                         |                | 0070     | 0550        | 7161003             | LAMINATED NEOPRENE BEARING PAD (TAPERED)                                 | 18.00           | 0.00                   | 18.00                        | EA      | 18.00                              | \$160.00     | \$2,880.00   |
|                         |                | 0001     | 5001        | 4019905             | MISC.BP-1, milling and mobilization                                      | 0.00            | 1,605.00               | 1,605.00                     | SQYD    | 1,605.00                           | \$19.10      | \$30,655.50  |
|                         |                | 0001     | 5002        | 4019905             | MISC.Shoulder widening   | 0.00            | 66.60                  | 66.60                        | SQYD    | 66.60                              | \$45.54      | \$3,032.96   |
|                         |                |          |             |                     | ate as of Report Generated Date  |                 |                        |                              |         |                                    |              | \$1,366,210.50   |
|                         | J3P0568        | 0001     | 0560        | 2013000             |  | 1.00            | 0.00                   | 1.00                         | ACRE    | 1.00                               | \$4,100.00   | \$4,100.00   |
|                         |                | 0001     | 0570        | 2022010             |  | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$6,900.00   | \$6,900.00   |
|                         |                | 0001     | 0580        | 2031000             |  | 356.00          | 0.00                   | 356.00                       | CUYD    | 356.00                             | \$13.00      | \$4,628.00   |
|                         |                | 0001     | 0590        | 2035500             | EMBANKMENT IN PLACE  | 720.00          | 0.00                   | 720.00                       | CUYD    | 720.00                             | \$25.00      | \$18,000.00  |
|                         |                | 0001     | 0600        | 2036000             |  | 315.00          | 0.00                   | 315.00                       | CUYD    | 315.00                             | \$2.95       | \$929.25   |
|                         |                | 0001     | 0610        | 2101006A            | SUBGRADE COMPACTION (6-INCH DEPTH)                                       | 4.00            | 0.00                   | 4.00                         | 100F    | 4.00                               | \$750.00     | \$3,000.00   |
|                         |                | 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      | \$13,759.20  |
|                         |                | 0001     | 0630        | 3105003             | GRAVEL (A) OR CRUSHED STONE (B)  | 6.00            | 0.00                   | 6.00                         | SQYD    | 6.00                               | \$55.00      | \$330.00   |
|                         |                | 0001     | 0640        | 4019905<br>6096010A | MISC.OPTIONAL PAVEMENT<br>FURNISHING TYPE 1 ROCK DITCH LINER             | 1,176.00        | 0.00                   | 1,176.00                     | SQYD    | 1,176.00                           | \$76.00      | \$89,376.00  |
|                         |                | 0001     | 0660        | 6096041             | PLACING TYPE 1 ROCK DITCH LINER  | 8.00            | 0.00                   | 8.00                         | CUYD    | 0.00                               | \$29.00      | \$0.00   |
|                         |                | 0001     | 0670        | 6113020             | FURNISHING TYPE 2 ROCK BLANKET   | 294.00          | 0.00                   | 294.00                       | CUYD    | 294.00                             | \$35.00      | \$9,114.00   |
|                         |                | 0001     | 0680        | 6113040             | PLACING TYPE 2 ROCK BLANKET  | 294.00          | 0.00                   | 294.00                       | CUYD    | 294.00                             | \$31.00      | \$9,702.00   |
|                         |                | 0001     | 0690        | 6181000             | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS      |                                    | \$154,500.00 | \$9,702.00   |
|                         |                | 0001     | 0700        | 6206000C            | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING                         | 1,036.00        | 0.00                   | 1,036.00                     | LF      | 1,036.00                           | \$134,300.00 | \$600.88   |
|                         |                |          |             |                     | PAINT, TYPE P BEADS  |                 |                        |                              |         |                                    |              |  |
|                         |                | 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       | \$375.84   |
|                         |                | 0001     | 0720        | 6240103A            | PERMANENT EROSION CONTROL GEOTEXTILE                                     | 393.00          | 0.00                   | 393.00                       | SQYD    | 393.00                             | \$3.00       | \$1,179.00   |
|                         |                | 0001     | 0730        | 6274000             | CONTRACTOR FURNISHED SURVEYING AND STAKING                               | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$5,600.00   | \$5,600.00   |
|                         |                | 0001     | 0740        | 8059901             | MISC.SEEDING- COOL SEASON MIXTURES                                       | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$3,000.00   | \$3,000.00   |
|                         |                | 0001     | 0750        | 8061016             | SEDIMENT REMOVAL   | 33.00           | 0.00                   | 33.00                        | CUYD    | 0.00                               | \$37.00      | \$0.00   |
|                         |                | 0001     | 0760        | 8061019             | SILT FENCE   | 1,040.00        | 0.00                   | 1,040.00                     | LF      | 0.00                               | \$2.75       | \$0.00   |
|                         |                | 0001     | 0770        | 8061050             | TYPE C BERM  | 224.00          | 0.00                   | 224.00                       | LF      | 0.00                               | \$27.00      | \$0.00   |
|                         |                | 0001     | 0780        | 8069901             | MISC.TEMPORARY SEEDING AND MULCHING                                      | 1.00            | 0.00                   | 1.00                         | LS      | 0.00                               | \$3,000.00   | \$0.00   |
|                         |                | 0010     | 0790        | 6061060             | MGS GUARDRAIL  | 225.00          | 0.00                   | 225.00                       | LF      | 225.00                             | \$30.00      | \$6,750.00   |
|                         |                | 0010     | 0800        | 6061069             | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)              | 3.00            | 0.00                   | 3.00                         | EA      | 3.00                               | \$3,300.00   | \$9,900.00   |
|                         |                | 0010     | 0810        | 6063014             | TYPE A CRASHWORTHY END TERMINAL (MASH)                                   | 3.00            | 0.00                   | 3.00                         | EA      | 3.00                               | \$3,000.00   | \$9,000.00   |
|                         |                | 0010     | 0820        | 6063017             | TYPE C CRASHWORTHY END TERMINAL  | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$22,000.00  | \$22,000.00  |
|                         |                | 0070     | 0830        | 2024043             | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                               | 202.00          | 0.00                   | 202.00                       | SQFT    | 202.00                             | \$9.00       | \$1,818.00   |
|                         |                | 0070     | 0840        | 2061000             | CLASS 1 EXCAVATION   | 90.00           | 0.00                   | 90.00                        | CUYD    | 90.00                              | \$25.00      | \$2,250.00   |
|                         |                | 0070     | 0850        | 2160500             | REMOVAL OF BRIDGES   | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$51,000.00  | \$51,000.00  |
|                         |                | 0070     | 0860        | 5031011A            | BRIDGE APPROACH SLAB (MINOR ROAD)  | 126.00          | 0.00                   | 126.00                       | SQYD    | 126.00                             | \$172.00     | \$21,672.00  |

#### 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.

| Note: Posted Q          | uantities  | and valu | es are c    | ased on R    | eport Generated date and can differ from the posted among | ount at th      | e ume the              | e Estimate w                 | as Gene | erated.                            |            |  |
|-------------------------|--|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|---------|------------------------------------|------------|--|
| 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 J3P0568 - Total Value Posted to Date as of Report Generated Date   |          |             |              |   |                 |                        |                              |         |                                    |            | \$879,197.17   |
| 210319-B01 Ove          | 10319-B01 Overall - Total Value Posted to Date as of Report Generated Date |          |             |              |   |                 |                        |                              |         |                                    |            | \$2,245,407.67   |



### 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



| Project | Line | Description              | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks |
|---------|------|--------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---------|
| J2P3089 | 0030 | COMPACTING<br>EMBANKMENT | Material                 |                             | 13             | Dec 2,<br>2021  | SYSTEM        | (\$4,403.90)  |         |
|         |      |                          |                          |                             | 14             | Dec 16,<br>2021 | SYSTEM        | (\$4,403.90)  |         |
|         |      |                          |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | (\$4,403.90)  |         |
|         |      |                          |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM        | (\$4,403.90)  |         |
|         |      |                          |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM        | (\$4,403.90)  |         |
|         |      |                          |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | (\$4,403.90)  |         |
|         |      |                          |                          | - Total                     |                |                 |               | (\$26,423.40) |         |
|         |      |                          | Material - Tota          | I                           |                |                 |               | (\$26,423.40) |         |
|         |      |                          | MaterialCredit           |                             | 14             | Dec 16,<br>2021 | SYSTEM        | \$4,403.90    |         |
|         |      |                          |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | \$4,403.90    |         |
|         |      |                          |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM        | \$4,403.90    |         |
|         |      |                          |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM        | \$4,403.90    |         |
|         |      |                          |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | \$4,403.90    |         |
|         |      |                          |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM        | \$4,403.90    |         |
|         |      |                          |                          | - Total                     |                |                 |               | \$26,423.40   |         |
|         |      |                          | MaterialCredit           | - Total                     |                |                 |               | \$26,423.40   |         |
|         |      |                          | Other Item<br>Adjustment |                             | 13             | Dec 2,<br>2021  | worthk        | \$4,403.90    |         |
|         |      |                          |                          |                             | 19             | Mar 2,<br>2022  | worthk        | (\$4,403.90)  |         |
|         |      |                          |                          | - Total                     |                |                 |               | \$0.00        |         |
|         |      |                          | Other Item Adj           | ustment - To                | tal            |                 |               | \$0.00        |         |
|         |      | Total                    |                          |                             |                |                 |               | \$0.00        |         |
|         | 0040 | COMPACTING IN<br>CUT     | Material                 |                             | 13             | Dec 2,<br>2021  | SYSTEM        | (\$2,700.00)  |         |
|         |      |                          |                          |                             | 14             | Dec 16,<br>2021 | SYSTEM        | (\$2,700.00)  |         |
|         |      |                          |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | (\$2,700.00)  |         |
|         |      |                          |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM        | (\$2,700.00)  |         |
|         |      |                          |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM        | (\$2,700.00)  |         |
|         |      |                          |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | (\$2,700.00)  |         |
|         |      |                          |                          | - Total                     |                |                 |               | (\$16,200.00) |         |
|         |      |                          | Material - Tota          |                             |                |                 |               | (\$16,200.00) |         |
|         |      |                          | MaterialCredit           |                             | 14             | Dec 16,<br>2021 | SYSTEM        | \$2,700.00    |         |
|         |      |                          |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | \$2,700.00    |         |
|         |      |                          |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM        | \$2,700.00    |         |
|         |      |                          |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM        | \$2,700.00    |         |
|         |      |                          |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | \$2,700.00    |         |
|         |      |                          |                          | Tatal                       | 19             | Mar 2,<br>2022  | SYSTEM        | \$2,700.00    |         |
|         |      |                          | - Total                  |                             |                |                 | \$16,200.00   |               |         |
|         |      |                          | MaterialCredit           | - Total                     |                |                 |               | \$16,200.00   |         |



Jun 18, 2022

| 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<br>CUT                   | 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)   |                |        |            |  |
|         |        |  |                          |                             | 20             | Mar 16,<br>2022 | SYSTEM        | (\$9,523.60)   |                |        |            |  |
|         |        |  |                          |                             | 21             | Apr 1,<br>2022  | SYSTEM        | (\$9,523.60)   |                |        |            |  |
|         |        |  |                          |                             | 22             | Apr 17,<br>2022 | SYSTEM        | (\$9,523.60)   |                |        |            |  |
|         |        |  |                          |                             | 23             | May 1,<br>2022  | SYSTEM        | (\$9,523.60)   |                |        |            |  |
|         |        |  |                          |                             | 24             | May 16,<br>2022 | SYSTEM        | (\$9,523.60)   |                |        |            |  |
|         |        |  |                          |                             | 25             | Jun 2,<br>2022  | SYSTEM        | (\$9,523.60)   |                |        |            |  |
|         |        |  |                          |                             | 26             | Jun 16,<br>2022 | SYSTEM        | (\$9,523.60)   |                |        |            |  |
|         |        |  |                          | - Total                     |                |                 |               | (\$133,191.20) |                |        |            |  |
|         |        |  | Material - Tota          | l                           |                |                 |               | (\$133,191.20) |                |        |            |  |
|         |        |  | 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     |                |        |            |  |
|         |        |  |                          |                             | 20             | Mar 16,<br>2022 | SYSTEM        | \$9,523.60     |                |        |            |  |
|         |        |  |                          |                             |                |                 |               | 21             | Apr 1,<br>2022 | SYSTEM | \$9,523.60 |  |
|         |        |  |                          |                             | 22             | Apr 17,<br>2022 | SYSTEM        | \$9,523.60     |                |        |            |  |
|         |        |  |                          |                             | 23             | May 1,<br>2022  | SYSTEM        | \$9,523.60     |                |        |            |  |
|         |        |  |                          |                             | 24             | May 16,<br>2022 | SYSTEM        | \$9,523.60     |                |        |            |  |
|         |        |  |                          |                             | 25             | Jun 2,<br>2022  | SYSTEM        | \$9,523.60     |                |        |            |  |
|         |        |  |                          |                             | 26             | Jun 16,<br>2022 | SYSTEM        | \$9,523.60     |                |        |            |  |
|         |        |  |                          | - Total                     |                |                 |               | \$123,667.60   |                |        |            |  |



| Project | Line   | Description                    | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks      |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|---------|--------|--------------------------------|--------------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--------------|------------|--|--|--|--|--|--|--|--|----|-----------------|--------|-----------------|--------|------------|--|
| J2P3089 | 0050   | TYPE 1                         | MaterialCredit           | - Total                     |                |                 |                 | \$123,667.60    |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        | AGGREGATE FOR<br>BASE (4 IN.   | Other Item<br>Adjustment |                             | 13             | Dec 2,<br>2021  | worthk          | \$9,384.40      |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        | THICK)                         | Aujustment               |                             | 18             | Feb 16, 2022    | worthk          | \$139.20        |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        |                                |                          | - Total                     |                | LULL            |                 | \$9,523.60      |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        |                                | Other Item Adj           | ustment - To                | tal            |                 |                 | \$9,523.60      |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         | 0050 - | Total                          |                          |                             |                |                 |                 | \$0.00          |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         | 0060   | GRAVEL (A) OR<br>CRUSHED STONE | Material                 |                             | 14             | Dec 16,<br>2021 | SYSTEM          | (\$2,655.00)    |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        | (B)                            |                          |                             | 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)    |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        |                                |                          |                             | 20             | Mar 16,<br>2022 | SYSTEM          | (\$2,655.00)    |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        |                                |                          |                             | 21             | Apr 1,<br>2022  | SYSTEM          | (\$2,655.00)    |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        |                                |                          |                             | 22             | Apr 17,<br>2022 | SYSTEM          | (\$2,655.00)    |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        |                                |                          |                             | 23             | May 1,<br>2022  | SYSTEM          | (\$2,655.00)    |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        |                                |                          |                             |                | 24              | May 16,<br>2022 | SYSTEM          | (\$2,655.00) |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        |                                |                          |                             | 25             | Jun 2,<br>2022  | SYSTEM          | (\$2,655.00)    |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        |                                |                          |                             | 26             | Jun 16,<br>2022 | SYSTEM          | (\$2,655.00)    |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        |                                |                          | - Total                     |                |                 |                 | (\$34,515.00)   |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        |                                | Material - Tota          | 1                           |                |                 |                 | (\$34,515.00)   |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        |                                | MaterialCredit           |                             | 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             | 2022            | SYSTEM          | \$2,655.00      |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        |                                |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM          | \$2,655.00      |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        |                                |                          |                             |                |                 |                 |                 |              |            |  |  |  |  |  |  |  |  |    |                 | 20     | Mar 16,<br>2022 | SYSTEM | \$2,655.00 |  |
|         |        |                                |                          |                             | 21             | Apr 1,<br>2022  | SYSTEM          | \$2,655.00      |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        |                                |                          |                             |                |                 |                 |                 |              |            |  |  |  |  |  |  |  |  | 22 | Apr 17,<br>2022 | SYSTEM | \$2,655.00      |        |            |  |
|         |        |                                |                          |                             | 23             | May 1,<br>2022  | SYSTEM          | \$2,655.00      |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        |                                |                          |                             |                | 24              | 24              | May 16,<br>2022 | SYSTEM       | \$2,655.00 |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        |                                |                          |                             | 25             | Jun 2,<br>2022  | SYSTEM          | \$2,655.00      |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        |                                |                          |                             | 26             | Jun 16,<br>2022 | SYSTEM          | \$2,655.00      |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        |                                |                          | - Total                     |                |                 |                 | \$31,860.00     |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        |                                | MaterialCredit           | - Total                     |                | <b>D</b>        |                 | \$31,860.00     |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |
|         |        |                                | Other Item<br>Adjustment |                             | 14             | Dec 16,<br>2021 | worthk          | \$2,655.00      |              |            |  |  |  |  |  |  |  |  |    |                 |        |                 |        |            |  |



Jun 18, 2022

| 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 | Other Item<br>Adjustment | - Total                     |                |                 |                 | \$2,655.00     |             |  |
|         |        | (B)                            | Other Item Ad            | justment - To               | tal            |                 |                 | \$2,655.00     |             |  |
|         | 0060 - | · Total                        |                          |                             |                |                 |                 | \$0.00         |             |  |
|         | 0070   | MISC.                          | Material                 |                             | 13             | Dec 2,<br>2021  | SYSTEM          | (\$78,242.00)  |             |  |
|         |        |                                |                          |                             | 14             | Dec 16,<br>2021 | SYSTEM          | (\$62,396.00)  |             |  |
|         |        |                                |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM          | (\$62,396.00)  |             |  |
|         |        |                                |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM          | (\$62,396.00)  |             |  |
|         |        |                                |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM          | (\$62,396.00)  |             |  |
|         |        |                                |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM          | (\$62,396.00)  |             |  |
|         |        |                                |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM          | (\$62,396.00)  |             |  |
|         |        |                                |                          |                             | 20             | Mar 16,<br>2022 | SYSTEM          | (\$62,396.00)  |             |  |
|         |        |                                |                          |                             | 21             | Apr 1,<br>2022  | SYSTEM          | (\$62,396.00)  |             |  |
|         |        |                                |                          |                             | 22             | Apr 17,<br>2022 | SYSTEM          | (\$62,396.00)  |             |  |
|         |        |                                |                          |                             | 23             | May 1,<br>2022  | SYSTEM          | (\$62,396.00)  |             |  |
|         |        |                                |                          |                             | 24             | May 16,<br>2022 | SYSTEM          | (\$62,396.00)  |             |  |
|         |        |                                |                          |                             | 25             | Jun 2,<br>2022  | SYSTEM          | (\$62,396.00)  |             |  |
|         |        |                                |                          |                             | 26             | Jun 16,<br>2022 | SYSTEM          | (\$62,396.00)  |             |  |
|         |        |                                |                          | - Total                     |                |                 |                 | (\$889,390.00) |             |  |
|         |        |                                | Material - Tota          | ı                           |                |                 |                 | (\$889,390.00) |             |  |
|         |        |                                | MaterialCredit           |                             | 14             | Dec 16,<br>2021 | SYSTEM          | \$78,242.00    |             |  |
|         |        |                                |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM          | \$62,396.00    |             |  |
|         |        |                                |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM          | \$62,396.00    |             |  |
|         |        |                                |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM          | \$62,396.00    |             |  |
|         |        |                                |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM          | \$62,396.00    |             |  |
|         |        |                                |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM          | \$62,396.00    |             |  |
|         |        |                                |                          |                             | 20             | Mar 16,<br>2022 | SYSTEM          | \$62,396.00    |             |  |
|         |        |                                |                          |                             | 21             | Apr 1,<br>2022  | SYSTEM          | \$62,396.00    |             |  |
|         |        |                                |                          |                             |                | 22              | Apr 17,<br>2022 | SYSTEM         | \$62,396.00 |  |
|         |        |                                |                          |                             | 23             | May 1,<br>2022  | SYSTEM          | \$62,396.00    |             |  |
|         |        |                                |                          |                             | 24             | May 16,<br>2022 | SYSTEM          | \$62,396.00    |             |  |
|         |        |                                |                          |                             | 25             | Jun 2,<br>2022  | SYSTEM          | \$62,396.00    |             |  |
|         |        |                                |                          |                             | 26             | Jun 16,<br>2022 | SYSTEM          | \$62,396.00    |             |  |
|         |        |                                |                          | - Total                     |                |                 |                 | \$826,994.00   |             |  |
|         |        |                                | MaterialCredit           | - Total                     |                |                 |                 | \$826,994.00   |             |  |
|         |        |                                |                          |                             |                |                 |                 |                |             |  |



Jun 18, 2022

| 2000<br>Image: Part of the state of the   | Project | Line   | Description                 | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks |
|--|---------|--------|-----------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---------|
| OPE-FaceOPE-Fac  | 2P3089  | 0070   | MISC.                       |                          |                             | 18             |                 | worthk        | (\$15,846.00) |         |
| 0005 - Total0005 - OF CON<br>1005 OF CON<br>LINERMahala0<br>10<br>0<br>00<br>0<br>00<br>0<br>00<br>0<br>00<br>0<br>00<br>0<br>00<br>0<br>00<br>0<br>   |         |        |                             |                          | - Total                     |                |                 |               | \$62,396.00   |         |
| 080   FURN FOR PLAN  |         |        |                             | Other Item Adj           | ustment - To                | tal            |                 |               | \$62,396.00   |         |
| NOCK BITON       Image: Sector  |         | 0070 - | Total                       |                          |                             |                |                 |               | \$0.00        |         |
| VI-0       FVSTEN       (SS-DR 00)         Material-Cest       (SS-DR 00)         Material-Cest       (SS-DR 00)         - Total       (SS-DR 00)   <  |         | 0080   | ROCK DITCH                  | Material                 |                             | 13             |                 | SYSTEM        | (\$5,820.00)  |         |
| Image: state of the state o  |         |        | LINER                       |                          |                             | 14             |                 | SYSTEM        |               |         |
| Image: state in the state in   |         |        |                             |                          |                             |                |                 |               |               |         |
| Image: state in the s  |         |        |                             | Material - Tota          | l                           |                |                 |               | (\$11,640.00) |         |
| Image: space   |         |        |                             | MaterialCredit           |                             |                | 2021            |               |               |         |
| Matrial Code       Total       Second       Second         Objection   |         |        |                             |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        |               |         |
| Open Internal<br>Algostime13De Cr.<br>16with<br>18,582,00-Total-Total-Total-Stata000-101-Total-Stata-Stata000-102-Total1002-18,<br>  |         |        |                             |                          |                             |                |                 |               |               |         |
| Adjushen  |         |        |                             |                          | - Total                     |                |                 |               |               |         |
| Image: Regime in the second  |         |        |                             | Other Item<br>Adjustment |                             |                | 2021            |               |               |         |
| Other Item Adjustment - Total50.000000 - TotalVEVENAL0110FURNALNational1000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>18</td><td></td><td>worthk</td><td></td><td></td></td<>  |         |        |                             |                          |                             | 18             |                 | worthk        |               |         |
| 0000 - Total   FURNISH<br>FURNISH<br>PE 2 ROOK<br>BLANKEY   Material<br>- Total   10   Oct 30, 959,000     - Total   - Total   - (30, 959,000)     Material - Total   - (30, 959,000)     Material-Croit   10   Nov 2,<br>2021   SVSTEM   (\$30,959,00)     Material-Croit   - (10)   - (30, 959,00)   - (30, 959,00)     Material-Croit   - (10)   - (30, 959,00)     Material-Croit   - (10)   - (30, 959,00)     Material-Croit   - (10)   - (30, 959,00)     Other tem<br>Adjustment   10   Oct 18   - (30, 959,00)     - (10)   - (10)   - (10)   - (10)     - (10)   - (10)   - (10)   - (10)     - (10)   - (10)   - (10)   - (10)     - (10)   - (10)   - (10)   - (10)     - (10)   - (10)   - (10)   - (10)     - (10)   - (10)   - (10)     - (10)   - (10)   - (10)     - (10)   - (10)   - (10)     - (10)   - (10)   - (10)     - (10)   - (10)   - (10)     - (10)   - (10)     - (10)   - (10)     - (10)   - (10)     - (10)   - (10)     -   |         |        |                             |                          |                             |                |                 |               |               |         |
| D110       FURMATION<br>BLANKET       Material       10       Qod 16,<br>Qod 16,<br>Qod 17,<br>Qod 17, |         |        |                             | Other Item Adj           | justment - To               | tal            |                 |               |               |         |
| TYPE 2 ROCK<br>BLANKEY   -   |         | 0080 - | Total                       |                          |                             |                |                 |               | \$0.00        |         |
| Note:   Naterial: Total   SYSEM   \$30,960.00     - Total   - Total   SYSEM   \$30,960.00     Other tile:   - Total   SYSEM   \$30,960.00     Other tile:   - Total   SYSEM   \$30,960.00     Other tile:   - Total   SYSEM   \$30,960.00     - Total   SYSEM   \$30,960.00     Other tile:   - Total   SYSEM   \$30,960.00     - Total   SYSEM   \$30,960.00     - Total   SYSEM   \$30,960.00     - Total   SYSEM   \$30,960.00     Other tile:   - Total   SYSEM     Other tile:   - Total <tr< td=""><td></td><td>0110</td><td rowspan="2">) FURNISHING<br/>TYPE 2 ROCK</td><td>Material</td><td></td><td>10</td><td></td><td>SYSTEM</td><td></td><td></td></tr<>  |         | 0110   | ) FURNISHING<br>TYPE 2 ROCK | Material                 |                             | 10             |                 | SYSTEM        |               |         |
| Naterial Credit   1   No.2   SYSEM   \$30,969.00     -Total   -Total   S30,969.00     Adjustnent   -Total   S30,969.00     Other Item   Que1 8   with   \$30,969.00     Adjustnent   Que1 8   with   \$30,969.00     Other Item   Que1 8   with   \$30,969.00     Other Item   Que1 8   with   \$30,969.00     Other Item   Que1 8   with   \$30,969.00     Other Item Adjustnent - U   Suc 7   \$0.00   |         |        |                             |                          |                             |                |                 |               |               |         |
| Image: status  |         |        |                             |                          |                             |                |                 |               |               |         |
| MaterialCredit       Total       Vertial Solution         Other Item<br>Adjustment       10       Oct 4,<br>2021       worthk       \$30,969.00         Image: Construction of the Adjustment       -Total       Vertial Construction       \$30,969.00         Image: Construction of the Adjustment       -Total       Vertial Construction       \$30,969.00         Image: Construction of the Adjustment       -Total       Vertial Construction       \$30,969.00         Image: Construction of the Adjustment       -Total       Vertial Construction       \$30,969.00         Image: Construction of the Adjustment       -Total       Social       \$\$0000         Image: Construction of the Adjustment       -Total       \$\$\$0000       \$  |         |        |                             | MaterialCredit           |                             | 11             |                 | SYSTEM        |               |         |
| Other Item<br>AdjustmentI<br>D<br>AdjustmentI<br>D<br>CI<br>C<br>CWorthi\$30,969.00-Total-Total(\$30,969.00)Other Item AUjustment - Total-Total-S0.00Other Item AUjustment - Total-S0.00Other Item AUjustment - Total-S0.00Other Item AUjustment - Total-S0.00Other Item AUjustment - Total-S0.00Other Item AUjustment - Total-S0.01Other Item AUjustment - Total-S0.01Other Item AUjustment-S0.01Other Item AUjustment - Total-S0.01Other Item AUjustment - Total-S0.01Other Item AUjustment-S0.01Other Item AUjustment-S0.01Ot   |         |        |                             |                          |                             |                |                 |               |               |         |
| AdjustmentAdjustment $4$ 2021 $10$ $0004$  |         |        |                             |                          | - Total                     |                |                 |               |               |         |
| Image: construction of the imag  |         |        |                             |                          |                             |                | 2021            |               |               |         |
| Other Item Adjustment - Total\$0.000110 - Total $$0.00$ 0130CONSTRUCTION<br>SIGNSMaterial $1$ $Jun$ 1,<br>2021 $SYSTEM$ $($1,766.40)$ $-$ Total $-$ Total $$$2 - $$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$  |         |        |                             |                          | - Total                     | 11             |                 | WOLUTK        |               |         |
| 0110 - Total0.000130CONSTRUCTION<br>SIGNSMaterial1Jun 1,<br>2021SYSTEM<br>2021(\$1,766.40)2Jun 16,<br>2021SYSTEM<br>2021(\$17,532.80)Material - Total- Total- (\$17,332.80)0130 - Total2Jun 16,<br>2021SYSTEM<br>2021\$1,766.40MaterialCredit2Jun 16,<br>2021SYSTEM<br>2021\$1,766.40MaterialCredit2Jun 16,<br>2021SYSTEM<br>SYSTEM\$1,766.400130 - Total- Total- E\$1,732.80O130 - Total- TotalSYSTEM<br>2021\$1,766.400130 - TotalMaterial - Total\$1,989.000140 - Total- TotalSYSTEM<br>2021\$989.000150Material - Total\$3Jul 1, 2021\$YSTEM<br>2021\$989.000150- TotalSYSTEM<br>2021\$989.000150- Total </td <td></td> <td></td> <td></td> <td>Other Item Adi</td> <td></td> <td>tal</td> <td></td> <td></td> <td></td> <td></td>  |         |        |                             | Other Item Adi           |                             | tal            |                 |               |               |         |
| 0130     CONSTRUCTION<br>SIGNS     Material     1     Jun 1,<br>2021     SYSTEM     (\$1,766.40)       2     Jun 16,<br>2021     SYSTEM     (\$15,566.40)       -Total     -Total     (\$17,332.80)       Material-Total     Jun 16,<br>2021     SYSTEM     \$(\$17,332.80)       MaterialCredit     Jun 16,<br>2021     SYSTEM     \$(\$1,766.40)       MaterialCredit     Jun 16,<br>2021     SYSTEM     \$(\$1,766.40)       Total     -Total     \$SYSTEM     \$(\$1,766.40)       MaterialCredit     Jun 16,<br>2021     SYSTEM     \$\$1,766.40       Total     -Total     \$\$17,332.80     \$\$17,332.80       MaterialCredit     -Total     \$\$17,332.80     \$\$17,332.80       Total     -Total     \$\$17,332.80     \$\$17,332.80       MaterialCredit     Jun 16,<br>2021     \$\$SYSTEM     \$\$17,332.80       Total     -Total     \$\$17,332.80     \$\$17,332.80       Total     -Total     \$\$17,332.80     \$\$17,332.80       Interial-Total     \$\$100     \$\$100     \$\$100       Total     -Total     \$\$100     \$\$100       Interial-Total     \$\$20     \$\$201  |         | 0110   | Total                       | o liter nem Auj          |                             |                |                 |               |               |         |
| h       Image: second se   |         |        | CONSTRUCTION                | Material                 |                             | 1              |                 | SYSTEM        |               |         |
| $ \begin{array}{c c c c c } \hline \mbox{Material - Total} & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $   |         |        |                             |                          |                             | 2              | Jun 16,         | SYSTEM        | (\$15,566.40) |         |
| $ \begin{array}{c c c c c } \hline \mbox{Material - Total} & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $   |         |        |                             |                          | - Total                     |                |                 |               | (\$17,332.80) |         |
| $ \left. \begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$   |         |        |                             | Material - Tota          |                             |                |                 |               |               |         |
| Image: Field   |         |        |                             | MaterialCredit           |                             | 2              |                 | SYSTEM        |               |         |
| \$17,332.800130 - Total\$17,332.80O130FLAG ASSEMBLYMaterial2Jun 16, 2021\$YSTEM $($989.00)$ • Total $-$ Total $\cdot$ Total $\cdot$ \$(\$989.00)• Material - Total $\cdot$ \$(\$989.00)• Material - Total $\cdot$ \$(\$989.00)• Material - Total $\cdot$ \$(\$989.00)Material-Total $\cdot$ \$(\$989.00) $($989.00)$   |         |        |                             |                          |                             | 3              | Jul 1,<br>2021  | SYSTEM        | \$15,566.40   |         |
| 0130 - Total   \$0.00     0150   FLAG ASSEMBLY   Material   2   Jun 16, 2021   SYSTEM   (\$989.00)     - Total   - Total   - (\$989.00)     Material - Total     (\$989.00)     MaterialCredit   3   Jul 1, 2021   SYSTEM   \$989.00   |         |        |                             |                          | - Total                     |                |                 |               | \$17,332.80   |         |
| O150       FLAG ASSEMBLY       Material       2       Jun 16, 2021       SYSTEM       (\$989.00)         • Total       • Total       • (\$989.00)         Material - Total       • (\$989.00)       (\$989.00)         Material-Credit       3       Jul 1, 2021       SYSTEM       \$989.00   |         |        |                             | MaterialCredit           | - Total                     |                |                 |               | \$17,332.80   |         |
| Image: Constraint of the state of   |         | 0130 - | Total                       |                          |                             |                |                 |               | \$0.00        |         |
| Material - Total       (\$989.00)         MaterialCredit       3       Jul 1, 2021       SYSTEM       \$989.00   |         | 0150   | FLAG ASSEMBLY               | Material                 |                             | 2              | Jun 16,<br>2021 | SYSTEM        |               |         |
| MaterialCredit 3 Jul 1, 2021 \$989.00  |         |        |                             |                          | - Total                     |                |                 |               | (\$989.00)    |         |
| 2021   |         |        |                             | Material - Tota          | I                           |                |                 |               | (\$989.00)    |         |
| - Total \$989.00   |         |        |                             | MaterialCredit           |                             | 3              | Jul 1,<br>2021  | SYSTEM        |               |         |
|  |         |        |                             |                          | - Total                     |                |                 |               | \$989.00      |         |



Jun 18, 2022

| Project | Line   | Description                           | Adjustment<br>Type                 | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks |  |    |                |        |                 |        |            |  |
|---------|--------|---------------------------------------|------------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---------|--|----|----------------|--------|-----------------|--------|------------|--|
| J2P3089 | 0150   | FLAG ASSEMBLY                         | MaterialCredit                     | - Total                     |                |                 |               | \$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                    | l                           |                |                 |               | (\$1,766.40)  |         |  |    |                |        |                 |        |            |  |
|         |        |                                       | MaterialCredit                     |                             | 3              | Jul 1,<br>2021  | SYSTEM        | \$1,766.40    |         |  |    |                |        |                 |        |            |  |
|         |        |                                       |                                    | - Total                     |                |                 |               | \$1,766.40    |         |  |    |                |        |                 |        |            |  |
|         |        |                                       | MaterialCredit                     | - Total                     |                |                 |               | \$1,766.40    |         |  |    |                |        |                 |        |            |  |
|         | 0160 - | Total                                 |                                    |                             |                |                 |               | \$0.00        |         |  |    |                |        |                 |        |            |  |
|         | 0180   | TYPE III<br>MOVEABLE<br>BARRICADE     | Material                           |                             | 2              | Jun 16,<br>2021 | SYSTEM        | (\$5,425.00)  |         |  |    |                |        |                 |        |            |  |
|         |        | BrittionBE                            |                                    | - Total                     |                |                 |               | (\$5,425.00)  |         |  |    |                |        |                 |        |            |  |
|         |        |                                       | Material - Tota                    |                             |                |                 |               | (\$5,425.00)  |         |  |    |                |        |                 |        |            |  |
|         |        |                                       | 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              | Material                           |                             | 1              | Jun 1,<br>2021  | SYSTEM        | (\$4,000.00)  |         |  |    |                |        |                 |        |            |  |
|         |        | INTERFACE,<br>CONT F/                 |                                    |                             | 2              | Jun 16,<br>2021 | SYSTEM        | (\$8,000.00)  |         |  |    |                |        |                 |        |            |  |
|         |        |                                       |                                    | - Total                     |                |                 |               | (\$12,000.00) |         |  |    |                |        |                 |        |            |  |
|         |        |                                       | Material - Total<br>MaterialCredit |                             |                |                 |               | (\$12,000.00) |         |  |    |                |        |                 |        |            |  |
|         |        |                                       |                                    |                             | 2              | Jun 16,<br>2021 | SYSTEM        | \$4,000.00    |         |  |    |                |        |                 |        |            |  |
|         |        |                                       |                                    |                             | 3              | Jul 1,<br>2021  | SYSTEM        | \$8,000.00    |         |  |    |                |        |                 |        |            |  |
|         |        |                                       |                                    | - Total                     |                |                 |               | \$12,000.00   |         |  |    |                |        |                 |        |            |  |
|         |        |                                       | MaterialCredit                     | - Total                     |                |                 |               | \$12,000.00   |         |  |    |                |        |                 |        |            |  |
|         | 0190 - | Total                                 |                                    |                             |                |                 |               | \$0.00        |         |  |    |                |        |                 |        |            |  |
|         | 0220   | 4 IN. WHITE<br>WATERBORNE<br>PAVEMENT | Material                           |                             | 13             | Dec 2,<br>2021  | SYSTEM        | (\$986.00)    |         |  |    |                |        |                 |        |            |  |
|         |        | MARKING                               |                                    |                             | 14             | Dec 16,<br>2021 | SYSTEM        | (\$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)    |         |  |    |                |        |                 |        |            |  |
|         |        |                                       |                                    |                             | 20             | Mar 16,<br>2022 | SYSTEM        | (\$986.00)    |         |  |    |                |        |                 |        |            |  |
|         |        |                                       |                                    |                             | 21             | Apr 1,<br>2022  | SYSTEM        | (\$986.00)    |         |  |    |                |        |                 |        |            |  |
|         |        |                                       |                                    |                             |                |                 |               |               |         |  |    |                | 22     | Apr 17,<br>2022 | SYSTEM | (\$986.00) |  |
|         |        |                                       |                                    |                             | 23             | May 1,<br>2022  | SYSTEM        | (\$986.00)    |         |  |    |                |        |                 |        |            |  |
|         |        |                                       |                                    |                             | 24             | May 16,<br>2022 | SYSTEM        | (\$986.00)    |         |  |    |                |        |                 |        |            |  |
|         |        |                                       |                                    |                             |                |                 |               |               |         |  | 25 | Jun 2,<br>2022 | SYSTEM | (\$986.00)      |        |            |  |
|         |        |                                       |                                    |                             | 26             | Jun 16,<br>2022 | SYSTEM        | (\$986.00)    |         |  |    |                |        |                 |        |            |  |



Jun 18, 2022

| Project | Line   | Description                            | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number       | Created<br>Date  | Created<br>By              | Amount                                 | Remarks |
|---------|--------|--|--------------------------|-----------------------------|----------------------|--|----------------------------|--|---------|
| J2P3089 | 0220   | 4 IN. WHITE                            | Material                 | - Total                     |                      |  |                            | (\$13,804.00)                          |         |
|         |        | WATERBORNE<br>PAVEMENT                 | Material - Tota          | I                           |                      |  |                            | (\$13,804.00)                          |         |
|         |        | MARKING                                | MaterialCredit           |                             | 14                   | Dec 16,<br>2021  | SYSTEM                     | \$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                               |         |
|         |        |  |                          |                             | 20                   | Mar 16,<br>2022  | SYSTEM                     | \$986.00                               |         |
|         |        |  |                          |                             | 21                   | Apr 1,<br>2022   | SYSTEM                     | \$986.00                               |         |
|         |        |  |                          |                             | 22                   | Apr 17,<br>2022  | SYSTEM                     | \$986.00                               |         |
|         |        |  |                          |                             | 23                   | May 1,<br>2022   | SYSTEM                     | \$986.00                               |         |
|         |        |  |                          |                             | 24                   | May 16,<br>2022  | SYSTEM                     | \$986.00                               |         |
|         |        |  |                          |                             | 25                   | Jun 2,<br>2022   | SYSTEM                     | \$986.00                               |         |
|         |        |  |                          |                             | 26                   | Jun 16,<br>2022  | SYSTEM                     | \$986.00                               |         |
|         |        |  |                          | - Total                     |                      |  |                            | \$12,818.00                            |         |
|         |        |  | MaterialCredit           | - Total                     |                      |  |                            | \$12,818.00                            |         |
|         |        |  | Other Item<br>Adjustment |                             | 13                   | Dec 2,<br>2021   | worthk                     | \$986.00                               |         |
|         |        |  |                          | - Total                     |                      |  |                            | \$986.00                               |         |
|         |        |  | Other Item Adj           | ustment - To                | otal                 |  |                            | \$986.00                               |         |
|         | 0220 - | - Total                                |                          |                             |                      | 1  |                            | \$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,<br>2022  | SYSTEM                     | (\$169.94)                             |         |
|         |        |  |                          |                             | 17                   | Feb 1,<br>2022   | SYSTEM                     | (\$169.94)                             |         |
|         |        |  |                          |                             | 18                   | Feb 15,<br>2022  | SYSTEM                     | (\$169.94)                             |         |
|         |        |  |                          |                             | 19                   | Mar 2,<br>2022   | SYSTEM                     | (\$169.94)                             |         |
|         |        |  |                          |                             | 20                   | Mar 16,<br>2022  | SYSTEM                     | (\$169.94)                             |         |
|         |        |  |                          |                             | 21                   | Apr 1,   | SYSTEM                     | (\$169.94)                             |         |
|         |        |  |                          |                             |                      | 2022   |                            |  |         |
|         |        |  |                          |                             | 22                   | 2022<br>Apr 17,<br>2022  | SYSTEM                     | (\$169.94)                             |         |
|         |        |  |                          |                             |                      | 2022<br>Apr 17,<br>2022<br>May 1,<br>2022                                      | SYSTEM<br>SYSTEM           | (\$169.94)<br>(\$169.94)               |         |
|         |        |  |                          |                             | 22<br>23<br>24       | 2022<br>Apr 17,<br>2022<br>May 1,<br>2022<br>May 16,<br>2022                   | SYSTEM<br>SYSTEM           |  |         |
|         |        |  |                          |                             | 22<br>23<br>24<br>25 | 2022<br>Apr 17,<br>2022<br>May 1,<br>2022<br>May 16,<br>2022<br>Jun 2,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM | (\$169.94)<br>(\$169.94)<br>(\$169.94) |         |
|         |        |  |                          | - Total                     | 22<br>23<br>24       | 2022<br>Apr 17,<br>2022<br>May 1,<br>2022<br>May 16,<br>2022                   | SYSTEM<br>SYSTEM           | (\$169.94)<br>(\$169.94)               |         |



Jun 18, 2022

| 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                      | Material - Tota                            |                             |                |                 |               | (\$2,347.84) |         |
|         |        | WATERBORNE<br>PAVEMENT<br>MARKING | 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,<br>2022  | SYSTEM        | \$169.94     |         |
|         |        |                                   |  |                             | 18             | Feb 15,<br>2022 | SYSTEM        | \$169.94     |         |
|         |        |                                   |  |                             | 19             | Mar 2,<br>2022  | SYSTEM        | \$169.94     |         |
|         |        |                                   |  |                             | 20             | Mar 16,<br>2022 | SYSTEM        | \$169.94     |         |
|         |        |                                   |  |                             | 21             | Apr 1,<br>2022  | SYSTEM        | \$169.94     |         |
|         |        |                                   |  |                             | 22             | Apr 17,<br>2022 | SYSTEM        | \$169.94     |         |
|         |        |                                   |  |                             | 23             | May 1,<br>2022  | SYSTEM        | \$169.94     |         |
|         |        |                                   |  |                             | 24             | May 16,<br>2022 | SYSTEM        | \$169.94     |         |
|         |        |                                   |  |                             | 25             | Jun 2,<br>2022  | SYSTEM        | \$169.94     |         |
|         |        |                                   |  |                             | 26             | Jun 16,<br>2022 | SYSTEM        | \$169.94     |         |
|         |        |                                   |  | - Total                     |                |                 |               | \$2,177.90   |         |
|         |        |                                   | MaterialCredit                             | - Total                     |                |                 |               | \$2,177.90   |         |
|         |        |                                   | MaterialCredit<br>Other Item<br>Adjustment |                             | 13             | Dec 2,<br>2021  | worthk        | \$138.62     |         |
|         |        |                                   |  |                             | 18             | Feb 16,<br>2022 | worthk        | \$31.32      |         |
|         |        |                                   |  | - Total                     |                |                 |               | \$169.94     |         |
|         |        |                                   | Other Item Adj                             | justment - To               | tal            |                 |               | \$169.94     |         |
|         | 0230 - | Total                             |  |                             |                |                 |               | \$0.00       |         |
|         | 0260   | 24 IN. PIPE<br>CULVERT GROUP<br>C | Material                                   |                             | 13             | Dec 2,<br>2021  | SYSTEM        | (\$2,840.00) |         |
|         |        | C                                 |  |                             | 14             | Dec 16,<br>2021 | SYSTEM        | (\$2,840.00) |         |
|         |        |                                   |  | - Total                     |                |                 |               | (\$5,680.00) |         |
|         |        |                                   | Material - Tota                            | I                           |                |                 |               | (\$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 Adj                             | ustment - 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) |         |



Jun 18, 2022

| 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           |                             | 14             | Dec 16,<br>2021 | SYSTEM        | \$500.00      |         |
|         |        |                                  |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | \$500.00      |         |
|         |        |                                  |                          | - Total                     |                |                 |               | \$1,000.00    |         |
|         |        |                                  | MaterialCredit           | - Total                     |                |                 |               | \$1,000.00    |         |
|         |        |                                  | Other Item<br>Adjustment |                             | 13             | Dec 2,<br>2021  | worthk        | \$500.00      |         |
|         |        |                                  | , lajaoti i ont          |                             | 18             | Feb 16, 2022    | worthk        | (\$500.00)    |         |
|         |        |                                  |                          | - Total                     | 1              |                 |               | \$0.00        |         |
|         |        |                                  | Other Item Adj           | ustment - To                | otal           |                 |               | \$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          | I                           |                |                 |               | (\$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    |         |
|         |        |                                  |                          |                             | 20             | Mar 16,<br>2022 | SYSTEM        | \$3,700.00    |         |
|         |        |                                  |                          | - Total                     |                |                 |               | \$22,200.00   |         |
|         |        |                                  | MaterialCredit           | - Total                     |                |                 |               | \$22,200.00   |         |
|         |        |                                  | Other Item<br>Adjustment |                             | 14             | Dec 16,<br>2021 | worthk        | \$3,700.00    |         |
|         |        |                                  |                          |                             | 20             | Mar 16,<br>2022 | worthk        | (\$3,700.00)  |         |
|         |        |                                  |                          | - Total                     |                |                 |               | \$0.00        |         |
|         |        |                                  | Other Item Adj           | ustment - To                | otal           |                 |               | \$0.00        |         |
|         | 0280 - |                                  | Material                 |                             | 0              | Oat 1           | OVOTEN        | \$0.00        |         |
|         | 0320   | TYPE C BERM                      | waterial                 |                             | 9              | Oct 1,<br>2021  | SYSTEM        | (\$10,530.00) |         |
|         |        |                                  |                          |                             | 10             | Oct 18,<br>2021 | SYSTEM        | (\$10,530.00) |         |
|         |        |                                  |                          | - Total                     |                |                 |               | (\$21,060.00) |         |
|         |        |                                  | Material - Tota          |                             | 10             | 0.4.10          | OVOTEL        | (\$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               |                             | 9              | Oct 1,          | worthk        | \$10,530.00   |         |



Jun 18, 2022

| Project | Line   | Description                                   | Adjustment<br>Type                | Other<br>Adjustment<br>Type               | Est.<br>Number | Created<br>Date | Created<br>By  | Amount                        | Remarks  |  |
|---------|--------|---|-----------------------------------|---|----------------|-----------------|----------------|-------------------------------|--|--|
| I2P3089 | 0320   | TYPE C BERM                                   | Adjustment                        |   |                | 2021            |                |                               |  |  |
|         |        |   |                                   |   | 11             | Nov 2,<br>2021  | worthk         | (\$10,530.00)                 |  |  |
|         |        |   |                                   | - Total                                   |                |                 |                | \$0.00                        |  |  |
|         |        |   | Other Item Ad                     | justment - To                             | otal           |                 |                | \$0.00                        |  |  |
|         | 0320 - |   |                                   |   |                |                 |                | \$0.00                        |  |  |
|         | 0340   | MGS GUARDRAIL                                 | Construction<br>Stockpile         |   | 13             | Dec 2,<br>2021  | SYSTEM         | (\$3,537.50)                  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |        |   |                                   | - Total                                   |                |                 |                | (\$3,537.50)                  |  |  |
|         |        |   | Construction                      | Stockpile - To                            |                |                 |                | (\$3,537.50)                  |  |  |
|         |        |   | Construction<br>Stockpile<br>STMI |   | 1              | Jun 1,<br>2021  | SYSTEM         | \$3,537.50                    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |        |   |                                   | - Total                                   |                |                 |                | \$3,537.50                    |  |  |
|         |        |   | Construction                      | Stockpile ST                              |                |                 |                | \$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 - |   |                                   |   |                |                 |                | \$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 |  |
|         |        |   | Construction                      | - Total<br>Construction Stockpile - Total |                |                 |                |                               | (\$6,776.00)   |  |
|         |        |   |                                   | Stockpile - To                            |                |                 |                | (\$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 S                    | Stockpile S I                             |                |                 |                | \$6,776.00                    |  |  |
|         |        |   | Other Item<br>Adjustment          |   | 13             | Dec 2,<br>2021  | worthk         | \$6,776.00                    |  |  |
|         |        |   |                                   | Tetal                                     | 18             | Feb 16,<br>2022 | worthk         | (\$6,776.00)                  |  |  |
|         |        |   | Others Harry Ard                  | - Total                                   | 4-1            |                 |                | \$0.00                        |  |  |
|         | 0350 - | Tetal   | Other Item Ad                     | justment - To                             | otal           |                 |                | \$0.00                        |  |  |
|         | 0350 - | TYPE A  | Construction                      |   | 13             | Dec 2,<br>2021  | SYSTEM         | <b>\$0.00</b><br>(\$6,320.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |        | CRASHWORTHY<br>END TERMINAL                   | Stockpile                         | - Total                                   |                | 2021            |                | (\$6,320.00)                  |  |  |
|         |        | (MASH)  | Construction                      |   | otal           |                 |                | (\$6,320.00)                  |  |  |
|         |        |   | Construction<br>Stockpile         |   | 1              | Jun 1,<br>2021  | SYSTEM         | \$6,320.00                    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |        |   | STMI                              | - Total                                   |                |                 |                | \$6,320.00                    |  |  |
|         |        |   | Construction                      | Stockpile ST                              | MI - Total     |                 |                | \$6,320.00                    |  |  |
|         |        |   | Other Item<br>Adjustment          |   | 13             | Dec 2,<br>2021  | worthk         | \$6,320.00                    |  |  |
|         |        |   |                                   |   | 18             | Feb 16,<br>2022 | worthk         | (\$6,320.00)                  |  |  |
|         |        |   |                                   | - Total                                   |                |                 |                | \$0.00                        |  |  |
|         |        |   | Other Item Ad                     | justment - To                             | otal           |                 |                | \$0.00                        |  |  |
|         | 0360 - | Total   |                                   |   |                |                 |                | \$0.00                        |  |  |
|         | 0370   | CONCRETE<br>FOOTINGS,                         | Material                          |   | 13             | Dec 2,<br>2021  | SYSTEM         | (\$3,036.00)                  |  |  |
|         |        | EMBEDDED                                      |                                   |   | 14             | Dec 16,<br>2021 | SYSTEM         | (\$3,036.00)                  |  |  |
|         |        |   |                                   |   | 15             | Jan 2,<br>2022  | SYSTEM         | (\$3,036.00)                  |  |  |
|         |        |   |                                   |   | 16             | Jan 18,<br>2022 | SYSTEM         | (\$3,036.00)                  |  |  |



| Decident | Line   | Description                       | A diversion and          | Other                       | Eat            | Created         | Created       | Americant     | Demesice |
|----------|--------|-----------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|----------|
| 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<br>FOOTINGS,<br>EMBEDDED | Material                 |                             | 17             | Feb 1,<br>2022  | SYSTEM        | (\$3,036.00)  |          |
|          |        | EMBEDDED                          |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | (\$3,036.00)  |          |
|          |        |                                   |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM        | (\$3,036.00)  |          |
|          |        |                                   |                          |                             | 20             | Mar 16,<br>2022 | SYSTEM        | (\$3,036.00)  |          |
|          |        |                                   |                          |                             | 21             | Apr 1,<br>2022  | SYSTEM        | (\$3,036.00)  |          |
|          |        |                                   |                          |                             | 22             | Apr 17,<br>2022 | SYSTEM        | (\$3,036.00)  |          |
|          |        |                                   |                          |                             | 23             | May 1,<br>2022  | SYSTEM        | (\$3,036.00)  |          |
|          |        |                                   |                          |                             | 24             | May 16,<br>2022 | SYSTEM        | (\$3,036.00)  |          |
|          |        |                                   |                          |                             | 25             | Jun 2,<br>2022  | SYSTEM        | (\$3,036.00)  |          |
|          |        |                                   |                          |                             | 26             | Jun 16,<br>2022 | SYSTEM        | (\$3,036.00)  |          |
|          |        |                                   |                          | - Total                     |                |                 |               | (\$42,504.00) |          |
|          |        |                                   | Material - Tota          |                             |                |                 |               | (\$42,504.00) |          |
|          |        |                                   | MaterialCredit           |                             | 14             | Dec 16,<br>2021 | SYSTEM        | \$3,036.00    |          |
|          |        |                                   |                          |                             | 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    |          |
|          |        |                                   |                          |                             | 20             | Mar 16,<br>2022 | SYSTEM        | \$3,036.00    |          |
|          |        |                                   |                          |                             | 21             | Apr 1,<br>2022  | SYSTEM        | \$3,036.00    |          |
|          |        |                                   |                          |                             | 22             | Apr 17,<br>2022 | SYSTEM        | \$3,036.00    |          |
|          |        |                                   |                          |                             | 23             | May 1,<br>2022  | SYSTEM        | \$3,036.00    |          |
|          |        |                                   |                          |                             | 24             | May 16,<br>2022 | SYSTEM        | \$3,036.00    |          |
|          |        |                                   |                          |                             | 25             | Jun 2,<br>2022  | SYSTEM        | \$3,036.00    |          |
|          |        |                                   |                          |                             | 26             | Jun 16,<br>2022 | SYSTEM        | \$3,036.00    |          |
|          |        |                                   |                          | - Total                     |                |                 |               | \$39,468.00   |          |
|          |        |                                   | MaterialCredit           | - Total                     |                |                 |               | \$39,468.00   |          |
|          |        |                                   | Other Item<br>Adjustment |                             | 13             | Dec 2,<br>2021  | worthk        | \$3,036.00    |          |
|          |        |                                   |                          | - Total                     |                |                 |               | \$3,036.00    |          |
|          |        |                                   | Other Item Adj           | justment - To               | tal            |                 |               | \$3,036.00    |          |
|          | 0370 - | Total                             |                          |                             |                |                 |               | \$0.00        |          |
|          | 0390   | 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    |          |
|          |        |                                   |                          |                             |                |                 |               |               |          |



Jun 18, 2022

| Project | Line   | Description                                | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date  | Created<br>By  | Amount   | Remarks |
|---------|--------|--|--------------------------|-----------------------------|---|--|--|--|---------|
| J2P3089 | 0390   | 2.5 IN. PSST POST<br>- 12 GA.              | MaterialCredit           |                             | 15  | Jan 2,<br>2022   | SYSTEM   | \$1,665.00   |         |
|         |        |  |                          | - Total                     |   |  |  | \$3,330.00   |         |
|         |        |  | MaterialCredit           | - Total                     |   |  |  | \$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 -<br>7 GA. | Material                 |                             | 13  | Dec 2,<br>2021   | SYSTEM   | (\$900.00)   |         |
|         |        | 7 64.                                      |                          |                             | 14  | Dec 16,<br>2021  | SYSTEM   | (\$900.00)   |         |
|         |        |  |                          | - Total                     |   |  |  | (\$1,800.00)   |         |
|         |        |  | Material - Tota          | I                           |   |  |  | (\$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<br>(MINOR ROAD)    | Material                 |                             | 13  | Dec 2,<br>2021   | SYSTEM   | (\$21,500.00)  |         |
|         |        | (  |                          |                             | 14  | Dec 16,<br>2021  | SYSTEM   | (\$21,500.00)  |         |
|         |        |  |                          |                             | 15  | lon 2  |  |  |         |
|         |        |  |                          |                             |   | Jan 2,<br>2022   | SYSTEM   | (\$21,500.00)  |         |
|         |        |  |                          |                             | 16  |  | SYSTEM   | (\$21,500.00)<br>(\$21,500.00)   |         |
|         |        |  |                          |                             |   | 2022<br>Jan 18,  |  | (\$21,500.00)  |         |
|         |        |  |                          |                             | 16<br>17<br>18  | 2022<br>Jan 18,<br>2022<br>Feb 1,  | SYSTEM<br>SYSTEM<br>SYSTEM   | (\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)  |         |
|         |        |  |                          |                             | 16<br>17  | 2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Feb 15,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)   |         |
|         |        |  |                          |                             | 16<br>17<br>18  | 2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Feb 15,<br>2022<br>Mar 2,   | SYSTEM<br>SYSTEM<br>SYSTEM   | (\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)  |         |
|         |        |  |                          |                             | 16<br>17<br>18<br>19  | 2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Feb 15,<br>2022<br>Mar 2,<br>2022<br>Mar 16,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)   |         |
|         |        |  |                          |                             | 16<br>17<br>18<br>19<br>20  | 2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Feb 15,<br>2022<br>Mar 2,<br>2022<br>Mar 16,<br>2022<br>Apr 1,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)  |         |
|         |        |  |                          |                             | 16<br>17<br>18<br>19<br>20<br>21  | 2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Feb 15,<br>2022<br>Mar 2,<br>2022<br>Mar 16,<br>2022<br>Apr 1,<br>2022<br>Apr 17,                                     | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)   |         |
|         |        |  |                          |                             | 16<br>17<br>18<br>19<br>20<br>21<br>22  | 2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Mar 2,<br>2022<br>Mar 2,<br>2022<br>Mar 16,<br>2022<br>Apr 1,<br>2022<br>Apr 17,<br>2022<br>May 1,                    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)   |         |
|         |        |  |                          |                             | 16<br>17<br>18<br>19<br>20<br>21<br>22<br>23  | 2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Mar 2,<br>2022<br>Mar 2,<br>2022<br>Mar 16,<br>2022<br>Apr 1,<br>2022<br>Apr 17,<br>2022<br>May 1,<br>2022            | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)  |         |
|         |        |  |                          |                             | 16     17     18     19     20     21     22     23     24                          | 2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Mar 2,<br>2022<br>Mar 16,<br>2022<br>Apr 1,<br>2022<br>Apr 17,<br>2022<br>May 1,<br>2022<br>May 16,<br>2022<br>Jun 2, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)                                   |         |
|         |        |  |                          | - Total                     | 16       17       18       19       20       21       22       23       24       25 | 2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Mar 2,<br>2022<br>Mar 16,<br>2022<br>Mar 16,<br>2022<br>May 1,<br>2022<br>May 1,<br>2022<br>Jun 2,<br>2022            | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)                  |         |
|         |        |  | Material - Tota          |                             | 16       17       18       19       20       21       22       23       24       25 | 2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Mar 2,<br>2022<br>Mar 16,<br>2022<br>Mar 16,<br>2022<br>May 1,<br>2022<br>May 1,<br>2022<br>Jun 2,<br>2022            | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$21,500.00)<br>(\$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<br>APPROACH SLAB           | MaterialCredit               |                             | 15   | Jan 2,<br>2022   | SYSTEM   | \$21,500.00  |         |  |  |
|         |        | (MINOR ROAD)                      |                              |                             | 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  |         |  |  |
|         |        |                                   |                              |                             | 20   | Mar 16,<br>2022  | SYSTEM   | \$21,500.00  |         |  |  |
|         |        |                                   |                              |                             | 21   | Apr 1,<br>2022   | SYSTEM   | \$21,500.00  |         |  |  |
|         |        |                                   |                              |                             | 22   | Apr 17,<br>2022  | SYSTEM   | \$21,500.00  |         |  |  |
|         |        |                                   |                              |                             | 23   | May 1,<br>2022   | SYSTEM   | \$21,500.00  |         |  |  |
|         |        |                                   |                              |                             | 24   | May 16,<br>2022  | SYSTEM   | \$21,500.00  |         |  |  |
|         |        |                                   |                              |                             | 25   | Jun 2,<br>2022   | SYSTEM   | \$21,500.00  |         |  |  |
|         |        |                                   |                              |                             | 26   | Jun 16,<br>2022  | SYSTEM   | \$21,500.00  |         |  |  |
|         |        |                                   |                              | - Total                     |  |  |  | \$279,500.00   |         |  |  |
|         |        |                                   | MaterialCredit<br>Other Item | - Total                     | 13   | Dec 2,   | worthk   | \$279,500.00<br>\$21,500.00  |         |  |  |
|         |        |                                   | Adjustment                   | - Total                     | 15   | 2021   | worun  | \$21,500.00  |         |  |  |
|         |        |                                   | Other Item Adj               |                             | tal  |  |  | \$21,500.00  |         |  |  |
|         | 0450 - | · Total                           |                              |                             |  |  |  | \$0.00   |         |  |  |
|         |        |                                   | Material                     | Material                    | Material   |  |  |  |         |  |  |
|         | 0470   | GALVANIZED CIP<br>CONCR PILES (24 | Material                     |                             | 9  | Oct 1,<br>2021   | SYSTEM   | (\$148,500.00)   |         |  |  |
|         | 0470   |                                   | Material                     |                             | 9<br>10  |  | SYSTEM<br>SYSTEM   | (\$148,500.00)<br>(\$148,500.00)   |         |  |  |
|         | 0470   | CONCR PILES (24                   | Material                     |                             |  | 2021<br>Oct 18,  |  |  |         |  |  |
|         | 0470   | CONCR PILES (24                   | Material                     |                             | 10   | 2021<br>Oct 18,<br>2021<br>Nov 2,  | SYSTEM   | (\$148,500.00)   |         |  |  |
|         | 0470   | CONCR PILES (24                   | Material                     |                             | 10   | 2021<br>Oct 18,<br>2021<br>Nov 2,<br>2021<br>Nov 16,   | SYSTEM<br>SYSTEM   | (\$148,500.00)   |         |  |  |
|         | 0470   | CONCR PILES (24                   | Material                     |                             | 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<br>SYSTEM<br>SYSTEM   | (\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)   |         |  |  |
|         | 0470   | CONCR PILES (24                   | Material                     |                             | 10<br>11<br>12<br>13   | 2021<br>Oct 18,<br>2021<br>Nov 2,<br>2021<br>Nov 16,<br>2021<br>Dec 2,<br>2021<br>Dec 16,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)   |         |  |  |
|         | 0470   | CONCR PILES (24                   | Material                     |                             | 10<br>11<br>12<br>13<br>14   | 2021<br>Oct 18,<br>2021<br>Nov 2,<br>2021<br>Nov 16,<br>2021<br>Dec 2,<br>2021<br>Dec 16,<br>2021<br>Jan 2,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$169,830.00)   |         |  |  |
|         | 0470   | CONCR PILES (24                   | Material                     |                             | 10<br>11<br>12<br>13<br>14<br>15   | 2021<br>Oct 18,<br>2021<br>Nov 2,<br>2021<br>Nov 16,<br>2021<br>Dec 16,<br>2021<br>Jan 2,<br>2022<br>Jan 18,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$148,500.00)<br>(\$169,830.00)<br>(\$169,830.00)   |         |  |  |
|         | 0470   | CONCR PILES (24                   | Material                     |                             | 10<br>11<br>12<br>13<br>14<br>15<br>16                                     | 2021<br>Oct 18,<br>2021<br>Nov 2,<br>2021<br>Dec 2,<br>2021<br>Dec 16,<br>2021<br>Jan 2,<br>2022<br>Jan 18,<br>2022<br>Feb 1,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$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)   |         |  |  |
|         | 0470   | CONCR PILES (24                   |                              | - Total                     | 10<br>11<br>12<br>13<br>14<br>15<br>16<br>17                               | 2021<br>Qct 18,<br>2021<br>Nov 2,<br>2021<br>Dec 2,<br>2021<br>Dec 16,<br>2022<br>Jan 2,<br>2022<br>Jan 18,<br>2022<br>Feb 1,<br>Feb 15,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$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)                                       |         |  |  |
|         | 0470   | CONCR PILES (24                   | Material - Tota              |                             | 10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18                         | 2021<br>Oct 18,<br>2021<br>Nov 2,<br>2021<br>Nov 16,<br>2021<br>Dec 16,<br>2021<br>Jan 2,<br>2022<br>Jan 18,<br>2022<br>Feb 15,<br>2022  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$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>(\$1,591,650.00)                                     |         |  |  |
|         | 0470   | CONCR PILES (24                   |                              |                             | 10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>18                   | 2021<br>Oct 18,<br>2021<br>Nov 2,<br>2021<br>Dec 16,<br>2021<br>Jan 2,<br>2022<br>Jan 18,<br>2022<br>Feb 15,<br>2022<br>Cot 18,<br>2021  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$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>(\$1,591,650.00)<br>(\$1,591,650.00)<br>(\$1,591,650.00)               |         |  |  |
|         | 0470   | CONCR PILES (24                   | Material - Tota              |                             | 10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>18<br>10<br>10<br>11 | 2021<br>2021<br>Nov 2,<br>2021<br>Nov 16,<br>2021<br>Dec 16,<br>2021<br>Jan 2,<br>2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Feb 15,<br>2022<br>Cot 18,<br>2021  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$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>(\$1,591,650.00)<br>(\$1,591,650.00)<br>(\$1,48,500.00                 |         |  |  |
|         | 0470   | CONCR PILES (24                   | Material - Tota              |                             | 10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>18                   | 2021<br>Oct 18,<br>2021<br>Nov 2,<br>2021<br>Dec 2,<br>2021<br>Dec 2,<br>2021<br>Jan 2,<br>2022<br>Jan 18,<br>2022<br>Feb 15,<br>2022<br>Feb 15,<br>2022<br>Oct 18,<br>2021<br>Nov 2,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$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>(\$1,591,650.00)<br>(\$1,591,650.00)<br>(\$1,591,650.00)               |         |  |  |
|         | 0470   | CONCR PILES (24                   | Material - Tota              |                             | 10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>18<br>10<br>10<br>11 | 2021<br>2021<br>Nov 2,<br>2021<br>Nov 2,<br>2021<br>Dec 2,<br>2021<br>Jan 2,<br>2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Feb 15,<br>2022<br>Cot 18,<br>2021<br>Nov 2,<br>2021<br>Nov 2,<br>2021<br>Nov 16,<br>2021<br>Nov 16,<br>2022<br>Nov 16,<br>2021<br>Nov 16,<br>2021<br>N | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$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>(\$1,591,650.00)<br>(\$1,591,650.00)<br>(\$1,48,500.00                 |         |  |  |
|         | 0470   | CONCR PILES (24                   | Material - Tota              |                             | 10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>10<br>10<br>11<br>12 | 2021<br>2021<br>Nov 2,<br>2021<br>Nov 16,<br>2021<br>Dec 2,<br>2021<br>Jan 2,<br>2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Feb 1,<br>2022<br>Feb 1,<br>2022<br>Cont 18,<br>2022<br>Cont 18,<br>2021<br>Cont 18,<br>Cont 18,<br>Co   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$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>(\$1,591,650.00)<br>(\$1,591,650.00)<br>(\$1,48,500.00<br>\$148,500.00 |         |  |  |



| Project | Line   | Description                       | Adjustment               | Other              | Est. | Created         | Created | Amount                      | Remarks |
|---------|--------|-----------------------------------|--------------------------|--------------------|------|-----------------|---------|-----------------------------|---------|
|         |        |                                   | Туре                     | Adjustment<br>Type |      | Date            | Ву      |                             |         |
| J2P3089 | 0470   | GALVANIZED CIP<br>CONCR PILES (24 | MaterialCredit           |                    |      | 2022            |         |                             |         |
|         |        | ÌN)                               |                          |                    | 16   | Jan 18,<br>2022 | SYSTEM  | \$169,830.00                |         |
|         |        |                                   |                          |                    | 17   | Feb 1,<br>2022  | SYSTEM  | \$169,830.00                |         |
|         |        |                                   |                          |                    | 18   | Feb 15,<br>2022 | SYSTEM  | \$169,830.00                |         |
|         |        |                                   |                          |                    | 19   | Mar 2,<br>2022  | SYSTEM  | \$169,830.00                |         |
|         |        |                                   |                          | - Total            |      |                 |         | \$1,591,650.00              |         |
|         |        |                                   | MaterialCredit           | - Total            |      |                 |         | \$1,591,650.00              |         |
|         |        |                                   | Other Item<br>Adjustment |                    | 9    | Oct 1,<br>2021  | worthk  | \$148,500.00                |         |
|         |        |                                   |                          |                    | 18   | Feb 16,<br>2022 | worthk  | \$21,330.00                 |         |
|         |        |                                   |                          |                    | 19   | Mar 2,<br>2022  | worthk  | (\$169,830.00)              |         |
|         |        |                                   |                          | - Total            |      |                 |         | \$0.00                      |         |
|         |        |                                   | Other Item Ad            | justment - To      | otal |                 |         | \$0.00                      |         |
|         | 0470 - |                                   |                          |                    |      |                 |         | \$0.00                      |         |
|         | 0490   | PILE POINT<br>REINFORCEMENT       | Material                 |                    | 9    | Oct 1,<br>2021  | SYSTEM  | (\$5,400.00)                |         |
|         |        |                                   |                          |                    | 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)                |         |
|         |        |                                   |                          | - Total            | 16   | Jan 18,<br>2022 | SYSTEM  | (\$5,400.00)                |         |
|         |        |                                   | Material - Tota          |                    |      |                 |         |                             |         |
|         |        |                                   | MaterialCredit           | 1                  | 10   | Oct 18,<br>2021 | SYSTEM  | (\$43,200.00)<br>\$5,400.00 |         |
|         |        |                                   |                          |                    | 11   | Nov 2, 2021     | SYSTEM  | \$5,400.00                  |         |
|         |        |                                   |                          |                    | 12   |                 | 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                 |         |
|         |        |                                   | MaterialCredit           | - Total            |      |                 |         | \$43,200.00                 |         |
|         |        |                                   | Other Item<br>Adjustment |                    | 9    | Oct 1,<br>2021  | worthk  | \$5,400.00                  |         |
|         |        |                                   |                          |                    | 18   | Feb 16,<br>2022 | worthk  | (\$5,400.00)                |         |
|         |        |                                   |                          | - Total            |      |                 |         | \$0.00                      |         |
|         |        |                                   | Other Item Ad            | justment - To      | otal |                 |         | \$0.00                      |         |



| Project | Line   | Description    | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                           | Remarks |
|---------|--------|----------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------------------------|---------|
| J2P3089 | 0490 - | Total          |                          |                             |                |                 |               | \$0.00                           |         |
|         | 0500   |                | 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)                    |         |
|         |        |                |                          | - Total                     | 18             | Feb 15,<br>2022 | SYSTEM        | (\$69,897.00)                    |         |
|         |        |                | Material - Tota          |                             |                |                 |               | (\$663,987.00)<br>(\$663,987.00) |         |
|         |        |                | MaterialCredit           |                             | 10             | Oct 18,         | SYSTEM        | \$34,914.00                      |         |
|         |        |                | MaterialCredit           |                             | 10             | 2021<br>Nov 2,  | SYSTEM        | \$69,897.00                      |         |
|         |        |                |                          |                             | 12             | 2021<br>Nov 16, | SYSTEM        | \$69,897.00                      |         |
|         |        |                |                          |                             | 12             | 2021<br>Dec 2,  | SYSTEM        | \$69,897.00                      |         |
|         |        |                |                          |                             | 14             | 2021<br>Dec 16, | SYSTEM        | \$69,897.00                      |         |
|         |        |                |                          |                             | 15             | 2021<br>Jan 2,  | SYSTEM        | \$69,897.00                      |         |
|         |        |                |                          |                             | 16             | 2022<br>Jan 18, | SYSTEM        | \$69,897.00                      |         |
|         |        |                |                          |                             | 17             | 2022<br>Feb 1,  | SYSTEM        | \$69,897.00                      |         |
|         |        |                |                          |                             | 18             | 2022<br>Feb 15, | SYSTEM        | \$69,897.00                      |         |
|         |        |                |                          |                             | 19             | 2022<br>Mar 2,  | SYSTEM        | \$69,897.00                      |         |
|         |        |                |                          | - Total                     |                | 2022            |               | \$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 Ad            | justment - 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)                    |         |
|         |        |                |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM        | (\$50,745.00)                    |         |
|         |        |                |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM        | (\$50,745.00)                    |         |



| Destant | 1 la s | Description             | A                        | 0.4%                        | E-4            | Orrestad        | Orrestad      | A                                       | Demoche |
|---------|--------|-------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---|---------|
| 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                 | , ype                       | 18             | Feb 15,<br>2022 | SYSTEM        | (\$50,745.00)                           |         |
|         |        |                         |                          |                             | 19             | Mar 2,          | SYSTEM        | (\$50,745.00)                           |         |
|         |        |                         |                          |                             | 20             | 2022<br>Mar 16, | SYSTEM        | (\$50,745.00)                           |         |
|         |        |                         |                          |                             | 21             | 2022<br>Apr 1,  | SYSTEM        | (\$50,745.00)                           |         |
|         |        |                         |                          |                             |                | 2022            |               |   |         |
|         |        |                         |                          |                             | 22             | Apr 17,<br>2022 | SYSTEM        | (\$50,745.00)                           |         |
|         |        |                         |                          |                             | 23             | May 1,<br>2022  | SYSTEM        | (\$50,745.00)                           |         |
|         |        |                         |                          |                             | 24             | May 16,<br>2022 | SYSTEM        | (\$50,745.00)                           |         |
|         |        |                         |                          |                             | 25             | Jun 2,<br>2022  | SYSTEM        | (\$50,745.00)                           |         |
|         |        |                         |                          |                             | 26             | Jun 16,<br>2022 | SYSTEM        | (\$50,745.00)                           |         |
|         |        |                         |                          | - Total                     |                |                 |               | (\$710,430.00)                          |         |
|         |        |                         | Material - Tota          |                             |                |                 |               | (\$710,430.00)                          |         |
|         |        |                         | MaterialCredit           |                             | 14             | Dec 16,<br>2021 | SYSTEM        | \$50,745.00                             |         |
|         |        |                         |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | \$50,745.00                             |         |
|         |        |                         |                          |                             | 16             | Jan 18,         | SYSTEM        | \$50,745.00                             |         |
|         |        |                         |                          |                             | 17             | 2022<br>Feb 1,  | SYSTEM        | \$50,745.00                             |         |
|         |        |                         |                          |                             | 18             | 2022<br>Feb 15, | SYSTEM        | \$50,745.00                             |         |
|         |        |                         |                          |                             | 19             | 2022<br>Mar 2,  | SYSTEM        | \$50,745.00                             |         |
|         |        |                         |                          |                             |                | 2022            |               |   |         |
|         |        |                         |                          |                             | 20             | Mar 16,<br>2022 | SYSTEM        | \$50,745.00                             |         |
|         |        |                         |                          |                             | 21             | Apr 1,<br>2022  | SYSTEM        | \$50,745.00                             |         |
|         |        |                         |                          |                             | 22             | Apr 17,<br>2022 | SYSTEM        | \$50,745.00                             |         |
|         |        |                         |                          |                             | 23             | May 1,<br>2022  | SYSTEM        | \$50,745.00                             |         |
|         |        |                         |                          |                             | 24             | May 16,<br>2022 | SYSTEM        | \$50,745.00                             |         |
|         |        |                         |                          |                             | 25             | Jun 2,<br>2022  | SYSTEM        | \$50,745.00                             |         |
|         |        |                         |                          |                             | 26             | Jun 16,<br>2022 | SYSTEM        | \$50,745.00                             |         |
|         |        |                         |                          | - Total                     |                |                 |               | \$659,685.00                            |         |
|         |        |                         | MaterialCredit           |                             |                |                 |               | \$659,685.00                            |         |
|         |        |                         | 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, 2021    | SYSTEM        | (\$284,445.00)                          |         |
|         |        |                         |                          |                             | 15             | Jan 2,          | SYSTEM        | (\$284,445.00)                          |         |
|         |        |                         |                          |                             | 16             | 2022<br>Jan 18, | SYSTEM        | (\$284,445.00)                          |         |
|         |        |                         |                          |                             | 17             | 2022<br>Feb 1,  | SYSTEM        | (\$284,445.00)                          |         |
|         |        |                         |                          |                             |                | • ,             |               | (,, , , , , , , , , , , , , , , , , , , |         |



| 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                | Material                 |                             |                | 2022            |               |                  |   |  |  |  |  |  |  |   |                |        |               |  |
|           |        | CONCRETE NU-<br>GIRDER |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | (\$284,445.00)   |   |  |  |  |  |  |  |   |                |        |               |  |
|           |        |                        |                          | - Total                     |                |                 |               | (\$1,991,115.00) |   |  |  |  |  |  |  |   |                |        |               |  |
|           |        |                        | Material - Tota          | I                           |                | _               |               | (\$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<br>Adjustment |                             | 12             | Nov 16,<br>2021 | worthk        | \$284,445.00     | Deck pour, all of concrete cylinders have not been tested for strength yet. |  |  |  |  |  |  |   |                |        |               |  |
|           |        |                        |                          |                             | 19             | Mar 2,<br>2022  | worthk        | (\$284,445.00)   |   |  |  |  |  |  |  |   |                |        |               |  |
|           |        |                        |                          | - Total                     |                |                 |               | \$0.00           |   |  |  |  |  |  |  |   |                |        |               |  |
|           |        |                        | Other Item Adj           | justment - To               | otal           |                 |               | \$0.00           |   |  |  |  |  |  |  |   |                |        |               |  |
|           | 0520 - | Total                  |                          |                             |                |                 |               | \$0.00           |   |  |  |  |  |  |  |   |                |        |               |  |
| J2P3089 - | Total  |                        |                          |                             | _              | _               |               | \$0.00           |   |  |  |  |  |  |  |   |                |        |               |  |
| J3P0568   | 0590   | EMBANKMENT IN<br>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          | 1                           |                |                 |               | (\$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      |   |  |  |  |  |  |  |   |                |        |               |  |



| Project | Line   | Description            | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks |
|---------|--------|------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---------|
| J3P0568 | 0590   | EMBANKMENT IN<br>PLACE | MaterialCredit           |                             | 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  |         |
|         |        |                        | Other Item<br>Adjustment |                             | 6              | Aug 16,<br>2021 | worthk        | \$18,000.00   |         |
|         |        |                        |                          |                             | 19             | Mar 2,<br>2022  | worthk        | (\$18,000.00) |         |
|         |        |                        |                          | - Total                     |                |                 |               | \$0.00        |         |
|         |        |                        | Other Item Ad            | justment - To               | tal            |                 |               | \$0.00        |         |
|         | 0590 - | Total                  |                          |                             |                |                 |               | \$0.00        |         |
|         | 0600   |                        | Material                 |                             | 6              | Aug 16,<br>2021 | SYSTEM        | (\$442.50)    |         |
|         |        | EMBANKMENT             |                          |                             | 7              | Sep 2,<br>2021  | SYSTEM        | (\$442.50)    |         |
|         |        |                        |                          |                             | 8              | Sep 16,<br>2021 | SYSTEM        | (\$442.50)    |         |
|         |        |                        |                          |                             | 9              | Oct 1,<br>2021  | SYSTEM        | (\$442.50)    |         |
|         |        |                        |                          |                             | 10             | Oct 18,<br>2021 | SYSTEM        | (\$442.50)    |         |
|         |        |                        |                          |                             | 11             | Nov 2,<br>2021  | SYSTEM        | (\$442.50)    |         |
|         |        |                        |                          |                             | 12             | Nov 16,<br>2021 | SYSTEM        | (\$442.50)    |         |
|         |        |                        |                          |                             | 13             | Dec 2,<br>2021  | SYSTEM        | (\$442.50)    |         |
|         |        |                        |                          |                             | 14             | Dec 16,<br>2021 | SYSTEM        | (\$929.25)    |         |
|         |        |                        |                          |                             | 15             | Jan 2,<br>2022  | SYSTEM        | (\$929.25)    |         |
|         |        |                        |                          |                             | 16             | Jan 18,<br>2022 | SYSTEM        | (\$929.25)    |         |
|         |        |                        |                          |                             | 17             | Feb 1,<br>2022  | SYSTEM        | (\$929.25)    |         |
|         |        |                        |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | (\$929.25)    |         |
|         |        |                        |                          | - Total                     |                |                 |               | (\$8,186.25)  |         |
|         |        |                        | Material - Tota          | I                           |                |                 |               | (\$8,186.25)  |         |
|         |        |                        | MaterialCredit           |                             | 7              | Sep 2,<br>2021  | SYSTEM        | \$442.50      |         |
|         |        |                        |                          |                             | 8              | Sep 16,<br>2021 | SYSTEM        | \$442.50      |         |
|         |        |                        |                          |                             | 9              | Oct 1,          | SYSTEM        | \$442.50      |         |
|         |        |                        |                          |                             |                | 2021            |               |               |         |



| 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                                | MaterialCredit                    |                             |                            | 2021  |  |  |         |
|         |        | EMBANKMENT                                |                                   |                             | 11                         | Nov 2,<br>2021  | SYSTEM   | \$442.50   |         |
|         |        |   |                                   |                             | 12                         | Nov 16,<br>2021   | SYSTEM   | \$442.50   |         |
|         |        |   |                                   |                             | 13                         | Dec 2,<br>2021  | SYSTEM   | \$442.50   |         |
|         |        |   |                                   |                             | 14                         | Dec 16,<br>2021   | SYSTEM   | \$442.50   |         |
|         |        |   |                                   |                             | 15                         | Jan 2,<br>2022  | SYSTEM   | \$929.25   |         |
|         |        |   |                                   |                             | 16                         | Jan 18,<br>2022   | SYSTEM   | \$929.25   |         |
|         |        |   |                                   |                             | 17                         | Feb 1,<br>2022  | SYSTEM   | \$929.25   |         |
|         |        |   |                                   |                             | 18                         | Feb 15,<br>2022   | SYSTEM   | \$929.25   |         |
|         |        |   |                                   |                             | 19                         | Mar 2,<br>2022  | SYSTEM   | \$929.25   |         |
|         |        |   |                                   | - Total                     |                            |   |  | \$8,186.25   |         |
|         |        |   | MaterialCredit                    | - Total                     |                            |   |  | \$8,186.25   |         |
|         |        |   | 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 - |   | Madavial                          |                             | 0                          | Aug 10  | OVOTEM   | \$0.00   |         |
|         | 0610   | SUBGRADE<br>COMPACTION (6-<br>INCH DEPTH) | Material                          |                             | 6                          | Aug 16,<br>2021   | SYSTEM   | (\$3,000.00)   |         |
|         |        |   |                                   |                             | 8                          | Sep 2,<br>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)   |         |
|         |        |   |                                   |                             | 10                         | 2021<br>Nov 2,  | SYSTEM   | (\$3,000.00)   |         |
|         |        |   |                                   |                             | 12                         | 2021  | SYSTEM   |  |         |
|         |        |   |                                   |                             | 12                         | 2021<br>Dec 2,  |  | (\$3,000.00)   |         |
|         |        |   |                                   |                             | 13                         |   |  | (\$3,000,00)   |         |
|         |        |   |                                   |                             | 13                         | 2021  | SYSTEM   | (\$3,000.00)   |         |
|         |        |   |                                   |                             | 14                         | 2021<br>Dec 16,<br>2021   | SYSTEM   | (\$3,000.00)   |         |
|         |        |   |                                   |                             | 14<br>15                   | 2021<br>Dec 16,<br>2021<br>Jan 2,<br>2022   | SYSTEM<br>SYSTEM                               | (\$3,000.00)<br>(\$3,000.00)   |         |
|         |        |   |                                   |                             | 14<br>15<br>16             | 2021<br>Dec 16,<br>2021<br>Jan 2,<br>2022<br>Jan 18,<br>2022  | SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$3,000.00)<br>(\$3,000.00)<br>(\$3,000.00)   |         |
|         |        |   |                                   |                             | 14<br>15<br>16<br>17       | 2021<br>Dec 16,<br>2021<br>Jan 2,<br>2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022                              | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$3,000.00)<br>(\$3,000.00)<br>(\$3,000.00)<br>(\$3,000.00)                                   |         |
|         |        |   |                                   | - Total                     | 14<br>15<br>16             | 2021<br>Dec 16,<br>2021<br>Jan 2,<br>2022<br>Jan 18,<br>2022<br>Feb 1,                                      | SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$3,000.00)<br>(\$3,000.00)<br>(\$3,000.00)<br>(\$3,000.00)<br>(\$3,000.00)                   |         |
|         |        |   | Material - Tota                   | - Total                     | 14<br>15<br>16<br>17       | 2021<br>Dec 16,<br>2021<br>Jan 2,<br>2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Feb 15,                   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$3,000.00)<br>(\$3,000.00)<br>(\$3,000.00)<br>(\$3,000.00)<br>(\$3,000.00)<br>(\$39,000.00)  |         |
|         |        |   | Material - Tota<br>MaterialCredit |                             | 14<br>15<br>16<br>17       | 2021<br>Dec 16,<br>2021<br>Jan 2,<br>2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Feb 15,                   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$3,000.00)<br>(\$3,000.00)<br>(\$3,000.00)<br>(\$3,000.00)<br>(\$3,000.00)                   |         |
|         |        |   |                                   |                             | 14<br>15<br>16<br>17<br>18 | 2021<br>Dec 16,<br>2021<br>Jan 2,<br>2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Feb 15,<br>2022<br>Sep 2, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$3,000.00)<br>(\$3,000.00)<br>(\$3,000.00)<br>(\$3,000.00)<br>(\$39,000.00)<br>(\$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   | COMPACTION (6-                         | MaterialCredit           |                             | 10   | Oct 18,<br>2021   | SYSTEM   | \$3,000.00   |         |
|         |        | INCH DEPTH)                            |                          |                             | 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  |         |
|         |        |  | MaterialCredit           | - Total                     |  |   |  | \$39,000.00  |         |
|         |        |  | 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)  |         |
|         |        |  |                          |                             | 10   |   | SYSTEM<br>SYSTEM   | (\$13,759.20)<br>(\$13,759.20)   |         |
|         |        |  |                          |                             |  | 2021<br>Nov 2,  |  |  |         |
|         |        |  |                          |                             | 11   | 2021<br>Nov 2,<br>2021<br>Nov 16,   | SYSTEM   | (\$13,759.20)  |         |
|         |        |  |                          |                             | 11<br>12   | 2021<br>Nov 2,<br>2021<br>Nov 16,<br>2021<br>Dec 2,   | SYSTEM<br>SYSTEM   | (\$13,759.20)<br>(\$13,759.20)   |         |
|         |        |  |                          |                             | 11<br>12<br>13   | 2021<br>Nov 2,<br>2021<br>Nov 16,<br>2021<br>Dec 2,<br>2021<br>Dec 16,  | SYSTEM<br>SYSTEM<br>SYSTEM   | (\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)  |         |
|         |        |  |                          |                             | 11<br>12<br>13<br>14                                     | 2021<br>Nov 2,<br>2021<br>Nov 16,<br>2021<br>Dec 2,<br>2021<br>Dec 16,<br>2021<br>Jan 2,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)   |         |
|         |        |  |                          |                             | 11<br>12<br>13<br>14<br>15                               | 2021<br>Nov 2,<br>2021<br>Nov 16,<br>2021<br>Dec 2,<br>2021<br>Dec 16,<br>2021<br>Jan 2,<br>2022<br>Jan 18,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)   |         |
|         |        |  |                          |                             | 11<br>12<br>13<br>14<br>15<br>16                         | 2021<br>Nov 2,<br>2021<br>Nov 16,<br>2021<br>Dec 2,<br>2021<br>Dec 16,<br>2021<br>Jan 2,<br>2022<br>Jan 2,<br>2022<br>Jan 18,<br>2022<br>Feb 1,                     | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)   |         |
|         |        |  |                          |                             | 11<br>12<br>13<br>14<br>15<br>16<br>17                   | 2021<br>Nov 2,<br>2021<br>Dec 2,<br>2021<br>Dec 16,<br>2021<br>Jan 2,<br>2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)  |         |
|         |        |  |                          |                             | 11<br>12<br>13<br>14<br>15<br>16<br>17<br>18             | 2021<br>Nov 2,<br>2021<br>Nov 16,<br>2021<br>Dec 2,<br>2021<br>Jan 2,<br>2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Mar 2,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)                                   |         |
|         |        |  |                          |                             | 11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>19       | 2021<br>Nov 2,<br>2021<br>Nov 16,<br>2021<br>Dec 16,<br>2021<br>Jan 2,<br>2022<br>Feb 1,<br>2022<br>Feb 15,<br>2022<br>Mar 2,<br>2022                               | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)                  |         |
|         |        |  |                          |                             | 11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>19<br>20 | 2021<br>Nov 2,<br>2021<br>Nov 16,<br>2021<br>Dec 16,<br>2021<br>Jan 2,<br>2022<br>Jan 18,<br>2022<br>Feb 15,<br>2022<br>Mar 2,<br>2022<br>Mar 16,<br>2022<br>Apr 1, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20)<br>(\$13,759.20) |         |



Jun 18, 2022

| 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        | Material                 |                             |                | 2022            |               |                |         |
|         |        | BASE (4 IN.<br>THICK)          |                          |                             | 24             | May 16,<br>2022 | SYSTEM        | (\$13,759.20)  |         |
|         |        |                                |                          |                             | 25             | Jun 2,<br>2022  | SYSTEM        | (\$13,759.20)  |         |
|         |        |                                |                          |                             | 26             | Jun 16,<br>2022 | SYSTEM        | (\$13,759.20)  |         |
|         |        |                                |                          | - Total                     |                |                 |               | (\$288,943.20) |         |
|         |        |                                | Material - Tota          | I                           |                |                 |               | (\$288,943.20) |         |
|         |        |                                | 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    |         |
|         |        |                                |                          |                             | 20             | Mar 16,<br>2022 | SYSTEM        | \$13,759.20    |         |
|         |        |                                |                          |                             | 21             | Apr 1,<br>2022  | SYSTEM        | \$13,759.20    |         |
|         |        |                                |                          |                             | 22             | Apr 17,<br>2022 | SYSTEM        | \$13,759.20    |         |
|         |        |                                |                          |                             | 23             | May 1,<br>2022  | SYSTEM        | \$13,759.20    |         |
|         |        |                                |                          |                             | 24             | May 16,<br>2022 | SYSTEM        | \$13,759.20    |         |
|         |        |                                |                          |                             | 25             | Jun 2,<br>2022  | SYSTEM        | \$13,759.20    |         |
|         |        |                                |                          |                             | 26             | Jun 16,<br>2022 | SYSTEM        | \$13,759.20    |         |
|         |        |                                |                          | - Total                     |                |                 |               | \$275,184.00   |         |
|         |        |                                | MaterialCredit           | - Total                     |                |                 |               | \$275,184.00   |         |
|         |        |                                | 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 - | Total                          |                          |                             |                |                 |               | \$0.00         |         |
|         | 0630   | GRAVEL (A) OR<br>CRUSHED STONE | Material                 |                             | 7              | Sep 2,<br>2021  | SYSTEM        | (\$330.00)     |         |
|         |        | (B)                            |                          |                             | 8              | Sep 16,<br>2021 | 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 |  |  |  |  |  |    |                 |        |            |  |
|---------|------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---------|--|--|--|--|--|----|-----------------|--------|------------|--|
| J3P0568 | 0630 | GRAVEL (A) OR<br>CRUSHED STONE | Material           |                             | 9              | Oct 1,<br>2021  | SYSTEM        | (\$330.00)   |         |  |  |  |  |  |    |                 |        |            |  |
|         |      | (B)                            |                    |                             | 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)   |         |  |  |  |  |  |    |                 |        |            |  |
|         |      |                                |                    |                             | 20             | Mar 16,<br>2022 | SYSTEM        | (\$330.00)   |         |  |  |  |  |  |    |                 |        |            |  |
|         |      |                                |                    |                             | 21             | Apr 1,<br>2022  | SYSTEM        | (\$330.00)   |         |  |  |  |  |  |    |                 |        |            |  |
|         |      |                                |                    |                             | 22             | Apr 17,<br>2022 | SYSTEM        | (\$330.00)   |         |  |  |  |  |  |    |                 |        |            |  |
|         |      |                                |                    |                             | 23             | May 1,<br>2022  | SYSTEM        | (\$330.00)   |         |  |  |  |  |  |    |                 |        |            |  |
|         |      |                                |                    |                             |                |                 |               |              |         |  |  |  |  |  | 24 | May 16,<br>2022 | SYSTEM | (\$330.00) |  |
|         |      |                                |                    |                             | 25             | Jun 2,<br>2022  | SYSTEM        | (\$330.00)   |         |  |  |  |  |  |    |                 |        |            |  |
|         |      |                                |                    |                             | 26             | Jun 16,<br>2022 | SYSTEM        | (\$330.00)   |         |  |  |  |  |  |    |                 |        |            |  |
|         |      |                                |                    | - Total                     |                |                 |               | (\$6,600.00) |         |  |  |  |  |  |    |                 |        |            |  |
|         |      |                                | Material - Tota    | al                          |                |                 |               | (\$6,600.00) |         |  |  |  |  |  |    |                 |        |            |  |
|         |      |                                | 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     |         |  |  |  |  |  |    |                 |        |            |  |
|         |      |                                |                    |                             | 20             | Mar 16,<br>2022 | SYSTEM        | \$330.00     |         |  |  |  |  |  |    |                 |        |            |  |
|         |      |                                |                    |                             | 21             | Apr 1,          | SYSTEM        | \$330.00     |         |  |  |  |  |  |    |                 |        |            |  |



| Project | Line   | Description                    | Adjustment<br>Type       | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks |
|---------|--------|--------------------------------|--------------------------|---------------------|----------------|-----------------|---------------|---------------|---------|
| J3P0568 | 0630   |                                | MatavialCradit           | Туре                |                | 2022            |               |               |         |
| J3P0566 | 0630   | GRAVEL (A) OR<br>CRUSHED STONE | MaterialCredit           |                     | 22             | 2022<br>Apr 17, | SYSTEM        | \$330.00      |         |
|         |        | (B)                            |                          |                     |                | 2022            |               |               |         |
|         |        |                                |                          |                     | 23             | May 1,<br>2022  | SYSTEM        | \$330.00      |         |
|         |        |                                |                          |                     | 24             | May 16,<br>2022 | SYSTEM        | \$330.00      |         |
|         |        |                                |                          |                     | 25             | Jun 2,<br>2022  | SYSTEM        | \$330.00      |         |
|         |        |                                |                          |                     | 26             | Jun 16,<br>2022 | SYSTEM        | \$330.00      |         |
|         |        |                                |                          | - Total             |                |                 |               | \$6,270.00    |         |
|         |        |                                | MaterialCredit           | - Total             |                |                 |               | \$6,270.00    |         |
|         |        |                                | Other Item<br>Adjustment |                     | 10             | Oct 18,<br>2021 | worthk        | \$330.00      |         |
|         |        |                                |                          | - Total             |                |                 |               | \$330.00      |         |
|         |        |                                | Other Item Adj           | justment - To       | otal           |                 |               | \$330.00      |         |
|         | 0630 - | Total                          |                          |                     |                |                 |               | \$0.00        |         |
|         | 0670   | FURNISHING<br>TYPE 2 ROCK      | Material                 |                     | 4              | Jul 16,<br>2021 | SYSTEM        | (\$9,114.00)  |         |
|         |        | BLANKET                        |                          |                     | 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  | SYSTEM        | \$9,114.00    |         |
|         |        |                                |                          |                     | 10             | Oct 18,<br>2021 | SYSTEM        | \$9,114.00    |         |
|         |        |                                |                          |                     | 11             | Nov 2,<br>2021  | SYSTEM        | \$9,114.00    |         |
|         |        |                                |                          | - Total             |                |                 |               | \$63,798.00   |         |
|         |        |                                | MaterialCredit           | - Total             |                |                 |               | \$63,798.00   |         |
|         |        |                                | Other Item<br>Adjustment |                     | 4              | Jul 16,<br>2021 | worthk        | \$9,114.00    |         |
|         |        |                                |                          |                     | 11             | Nov 2,<br>2021  | worthk        | (\$9,114.00)  |         |
|         |        |                                |                          | - Total             |                |                 |               | \$0.00        |         |
|         |        |                                | Other Item Adj           | justment - To       | otal           |                 |               | \$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,          | SYSTEM        | (\$600.88)    |         |



| Project | Line | Description               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks |
|---------|------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---------|
| J3P0568 | 0700 | 4 IN. WHITE<br>WATERBORNE | Material           |                             |                | 2021            |               |               |         |
|         |      | PAVEMENT<br>MARKING       |                    |                             | 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)    |         |
|         |      |                           |                    |                             | 15             | Jan 2,<br>2022  | SYSTEM        | (\$600.88)    |         |
|         |      |                           |                    |                             | 16             | Jan 18,<br>2022 | SYSTEM        | (\$600.88)    |         |
|         |      |                           |                    |                             | 17             | Feb 1,<br>2022  | SYSTEM        | (\$600.88)    |         |
|         |      |                           |                    |                             | 18             | Feb 15,<br>2022 | SYSTEM        | (\$600.88)    |         |
|         |      |                           |                    |                             | 19             | Mar 2,<br>2022  | SYSTEM        | (\$600.88)    |         |
|         |      |                           |                    |                             | 20             | Mar 16,<br>2022 | SYSTEM        | (\$600.88)    |         |
|         |      |                           |                    |                             | 21             | Apr 1, 2022     | SYSTEM        | (\$600.88)    |         |
|         |      |                           |                    |                             | 22             | Apr 17, 2022    | SYSTEM        | (\$600.88)    |         |
|         |      |                           |                    |                             | 23             | May 1,<br>2022  | SYSTEM        | (\$600.88)    |         |
|         |      |                           |                    |                             | 24             | May 16,<br>2022 | SYSTEM        | (\$600.88)    |         |
|         |      |                           |                    |                             | 25             | Jun 2,<br>2022  | SYSTEM        | (\$600.88)    |         |
|         |      |                           |                    |                             | 26             | Jun 16,<br>2022 | SYSTEM        | (\$600.88)    |         |
|         |      |                           |                    | - Total                     |                |                 |               | (\$12,017.60) |         |
|         |      |                           | Material - Tota    | I                           |                |                 |               | (\$12,017.60) |         |
|         |      |                           | MaterialCredit     |                             | 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      |         |
|         |      |                           |                    |                             | 15             | Jan 2,<br>2022  | SYSTEM        | \$600.88      |         |
|         |      |                           |                    |                             | 16             | Jan 18,<br>2022 | SYSTEM        | \$600.88      |         |
|         |      |                           |                    |                             | 17             | Feb 1,<br>2022  | SYSTEM        | \$600.88      |         |
|         |      |                           |                    |                             | 18             | Feb 15,<br>2022 | SYSTEM        | \$600.88      |         |
|         |      |                           |                    |                             | 19             | Mar 2, 2022     | SYSTEM        | \$600.88      |         |
|         |      |                           |                    |                             | 20             | Mar 16, 2022    | SYSTEM        | \$600.88      |         |
|         |      |                           |                    |                             |                |                 |               |               |         |



| Project | Line   | Description                            | Adjustment<br>Type       | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks |
|---------|--------|--|--------------------------|---------------------|----------------|-----------------|---------------|--------------|---------|
| J3P0568 | 0700   |  | MaterialCredit           | Туре                | 22             | Apr 17,<br>2022 | SYSTEM        | \$600.88     |         |
|         |        | WATERBORNE<br>PAVEMENT<br>MARKING      |                          |                     | 23             | May 1,          | SYSTEM        | \$600.88     |         |
|         |        |  |                          |                     | 24             | 2022<br>May 16, | SYSTEM        | \$600.88     |         |
|         |        |  |                          |                     | 25             | 2022<br>Jun 2,  | SYSTEM        | \$600.88     |         |
|         |        |  |                          |                     | 26             | 2022<br>Jun 16, | SYSTEM        | \$600.88     |         |
|         |        |  |                          | - Total             |                | 2022            |               | \$11,416.72  |         |
|         |        |  | MaterialCredit           | - Total             |                |                 |               | \$11,416.72  |         |
|         |        |  | Other Item<br>Adjustment |                     | 7              | Sep 2,<br>2021  | worthk        | \$600.88     |         |
|         |        |  |                          | - Total             |                |                 |               | \$600.88     |         |
|         |        |  | Other Item Ad            | justment - To       | otal           |                 |               | \$600.88     |         |
|         | 0700 - |  |                          |                     |                |                 |               | \$0.00       |         |
|         | 0710   | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT | Material                 |                     | 7              | Sep 2,<br>2021  | SYSTEM        | (\$375.84)   |         |
|         |        | MARKING                                |                          |                     | 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)   |         |
|         |        |  |                          |                     | 20             | Mar 16,<br>2022 | SYSTEM        | (\$375.84)   |         |
|         |        |  |                          |                     | 21             | Apr 1,<br>2022  | SYSTEM        | (\$375.84)   |         |
|         |        |  |                          |                     | 22             | Apr 17,<br>2022 | SYSTEM        | (\$375.84)   |         |
|         |        |  |                          |                     | 23             | May 1,<br>2022  | SYSTEM        | (\$375.84)   |         |
|         |        |  |                          |                     | 24             | May 16,<br>2022 | SYSTEM        | (\$375.84)   |         |
|         |        |  |                          |                     | 25             | Jun 2,<br>2022  | SYSTEM        | (\$375.84)   |         |
|         |        |  |                          |                     | 26             | Jun 16,<br>2022 | SYSTEM        | (\$375.84)   |         |
|         |        |  |                          | - Total             |                |                 |               | (\$7,516.80) |         |
|         |        |  | Material - Tota          |                     |                |                 |               | (\$7,516.80) |         |
|         |        |  | MaterialCredit           |                     | 8              | Sep 16,<br>2021 | SYSTEM        | \$375.84     |         |
|         |        |  |                          |                     | 9              | Oct 1,<br>2021  | SYSTEM        | \$375.84     |         |
|         |        |  |                          |                     | 10             | Oct 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 | MaterialCredit           |                             |                | 2021            |               |                        |         |
|         |                    | PAVEMENT<br>MARKING        |                          |                             | 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               |         |
|         |                    |                            |                          |                             | 20             | Mar 16,<br>2022 | SYSTEM        | \$375.84               |         |
|         |                    |                            |                          |                             | 21             | Apr 1,<br>2022  | SYSTEM        | \$375.84               |         |
|         |                    |                            |                          |                             | 22             | Apr 17,<br>2022 | SYSTEM        | \$375.84               |         |
|         |                    |                            |                          |                             | 23             | May 1,<br>2022  | SYSTEM        | \$375.84               |         |
|         |                    |                            |                          |                             | 24             | May 16,<br>2022 | SYSTEM        | \$375.84               |         |
|         |                    |                            |                          |                             | 25             | Jun 2,<br>2022  | SYSTEM        | \$375.84               |         |
|         |                    |                            |                          |                             | 26             | Jun 16,<br>2022 | SYSTEM        | \$375.84               |         |
|         |                    |                            |                          | - Total                     |                |                 |               | \$7,140.96             |         |
|         |                    |                            | MaterialCredit           | - Total                     | _              |                 |               | \$7,140.96             |         |
|         |                    |                            | Other Item<br>Adjustment |                             | 7              | Sep 2,<br>2021  | worthk        | \$375.84               |         |
|         |                    |                            |                          | - Total                     |                |                 |               | \$375.84               |         |
|         | 0740               |                            | Other Item Ad            | 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            | OVOTEM        | (\$2,000,00)           |         |
|         |                    |                            |                          |                             | 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)           |         |



Jun 18, 2022

| 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           | I                           |                |                 |               | (\$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                    |  |
|         |                |                          |                           |                             | 20             | Mar 16,<br>2022 | SYSTEM        | \$3,000.00                    |  |
|         |                |                          |                           | - Total                     |                |                 |               | \$39,000.00                   |  |
|         |                |                          | MaterialCredit            | - Total                     |                |                 |               | \$39,000.00                   |  |
|         |                |                          | Other Item<br>Adjustment  |                             | 7              | Sep 2,<br>2021  | worthk        | \$3,000.00                    |  |
|         |                |                          |                           |                             | 20             | Mar 16,<br>2022 | worthk        | (\$3,000.00)                  |  |
|         |                |                          |                           | - Total                     |                |                 |               | \$0.00                        |  |
|         | 0740           |                          | Other Item Adj            | ustment - To                | tal            |                 |               | \$0.00                        |  |
|         | 0740 -<br>0790 | - Total<br>MGS GUARDRAIL | Construction<br>Stockpile |                             | 6              | Aug 16,<br>2021 | SYSTEM        | <b>\$0.00</b><br>(\$1,415.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                |                          |                           |                             | 7              | Sep 2, 2021     | SYSTEM        | (\$1,768.75)                  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                |                          |                           | - Total                     |                |                 |               | (\$3,183.75)                  |  |
|         |                |                          | Construction S            |                             | otal           |                 |               | (\$3,183.75)                  |  |
|         |                |                          | Construction<br>Stockpile |                             | 1              | Jun 1,<br>2021  | SYSTEM        | \$3,183.75                    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                |                          | STMI                      | - Total                     |                |                 |               | \$3,183.75                    |  |
|         |                |                          | Construction S            | Stockpile STI               | MI - Total     |                 |               | \$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)                  |  |
|         |                |                          |                           | - Total                     |                |                 |               | (\$16,500.00)                 |  |
|         |                |                          | Material - Tota           | 1                           |                |                 |               | (\$16,500.00)                 |  |
|         |                |                          | MaterialCredit            |                             | 7              | Sep 2,<br>2021  | SYSTEM        | \$3,000.00                    |  |
|         |                |                          |                           |                             | 8              | Sep 16,<br>2021 | SYSTEM        | \$6,750.00                    |  |
|         |                |                          |                           |                             | 9              | Oct 1,          | SYSTEM        | \$6,750.00                    |  |



Jun 18, 2022

| APP. TRANS SEC<br>(REGNO CURR)       Sockplie       Image: marked biology intermet set in a set   | roject Line   | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---|---|-----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| National Conditional Problem in the image of the   | P0568 0790  | MGS GUARDRAIL               | MaterialCredit     |                             |                | 2021            |               |               |  |
| Part Intel       7       Sp 2       worth       8,879,00         10       Col 16       worth       6,879,00         100       Cols 16       worth       6,879,00         100       Colspan="2">100       Colspan="2">100         100       100         100       100         100       100         100       100         100       100         100       100         100       100         100       100         100       100         100       100         100       100       100         100       100       100         100       100       100         100       100       100         100       100       100         100       100       100  |   |                             |                    | - Total                     |                |                 |               | \$16,500.00   |  |
| Adjustment       Adjustment       2021       worth       (6672000)         0100-71001       0100-71001       50.00       0         0100-71001       0100-71001       50.00       0         0100-71001       0100-71001       0100-71001       50.00       0         0100-71001       50.00       0       0       0       0         0100-71001       50.00         |   |                             | MaterialCredit     | - Total                     |                |                 |               | \$16,500.00   |  |
| CPR       Construction  |   |                             |                    |                             | 7              | Sep 2,<br>2021  | worthk        | \$6,750.00    |  |
| Other item Adjustment - Total       Stock       <   |   |                             |                    |                             | 10             |                 | worthk        | (\$6,750.00)  |  |
| 0200 - Total       Overhead       Construction<br>Stockpile       0   |   |                             |                    | - Total                     |                |                 |               | \$0.00        |  |
| 0500       APP, TRANSSC,<br>(REGANO CURR)       Construction<br>Socipite       6       Ag 1, 0       SYSTEM       (\$1,694.00)       Payment Estimate Item Adjustment generated Stockpile         0500       APP, TRANSSC,<br>(REGANO CURR)       - Total       - Total       - (\$5,682.00)       -         0500       Construction Stockpile > Total       - (\$5,682.00)       -       -       -         0500       Construction Stockpile > Total       - (\$5,682.00)       -       -       -         0500       Construction Stockpile > Total       - (\$5,682.00)       -       -       -         0500       Construction Stockpile > Total       - (\$6,682.00)       Payment Estimate Item Adjustment generated Stockpile         0500       Construction Stockpile > Total       - (\$6,682.00)       Payment Estimate Item Adjustment generated Stockpile         0600       Construction Stockpile > Total       - (\$6,82.00)       Payment Estimate Item Adjustment generated Stockpile         0710       Construction Stockpile > Total       - (\$6,74.20)       - (\$6,74.20)       - (\$6,74.20)         0800       Construction Stockpile > Total       - (\$6,74.20)       - (\$6,74.20)       - (\$6,74.20)         0800       Construction Stockpile > Total       - (\$6,74.20) <td></td> <td></td> <td>Other Item Adj</td> <td>justment - To</td> <td>otal</td> <td></td> <td></td> <td>\$0.00</td> <td></td>   |   |                             | Other Item Adj     | justment - To               | otal           |                 |               | \$0.00        |  |
| APP. TRANS SEC<br>(REGNO CURR)       Sockpile       - Total       7       Soc2       SYSTEM       (%3.38.00)       Payment Estimate Item Adjustment generated Stockpile<br>Construction Stockpile Total         Construction<br>Stockpile<br>TMI       1       Jun 1,<br>Sockpile<br>Total       Stockpile<br>Construction Stockpile TMI Total       Stockpile<br>Stockpile<br>Total       Stockpile<br>Construction Stockpile<br>Total       Payment Estimate Item Adjustment generated Stockpile<br>(Stockpile<br>Total         Construction Stockpile<br>Total       Construction Stockpile<br>Total       Stockpile<br>Construction Stockpile<br>Construction Stockpile<br>Total       St  |   |                             |                    |                             |                |                 |               |               |  |
| 0200       TVE C       Construction Stockpile       1       Jun 1, 2021       SYSTEM       (\$3.38.00)       Payment Estimate Item Adjustment generated Stockpile         Construction Stockpile       1       Jun 1, 2021       SYSTEM       \$5.082.00)       Payment Estimate Item Adjustment generated Stockpile         Construction Stockpile       1       Jun 1, 2021       SYSTEM       \$5.082.00       Payment Estimate Item Adjustment generated Stockpile         Construction Stockpile STMI       -Total       5       \$5.082.00       Payment Estimate Item Adjustment generated Stockpile         Construction Stockpile       6       Aug 16, 2021       \$5.082.00       Payment Estimate Item Adjustment generated Stockpile         0800       TVEA       Construction Stockpile       6       Aug 16, 2021       \$5.082.00       Payment Estimate Item Adjustment generated Stockpile         0800       TVEA       Construction Stockpile       6       Aug 16, 2021       \$5.082.00       Payment Estimate Item Adjustment generated Stockpile         0810       Construction Stockpile STMI       Total       5       5       9       9         0810       TVEE C       Construction Stockpile STMI       SYSTEM       \$5.20.00       9       0       1       2   | 0800  | APP. TRANS SEC              |                    |                             |                | 2021            |               |               | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Construction Stockpile - Total       (45,082.00)       Payment Estimate Item Adjustment generated Stockpile         Construction Stockpile STM1       - Total       \$\S75EM       \$\S7082.00       Payment Estimate Item Adjustment generated Stockpile         6800 - Total       Construction Stockpile STM1 - Total       \$\S75EM       \$\S7082.00       Payment Estimate Item Adjustment generated Stockpile         6800 - Total       Construction Stockpile STM1 - Total       \$\S75EM   |   | ( ,                         |                    |                             | 7              |                 | SYSTEM        |               | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Image: Statucing Structure Struc  |   |                             |                    |                             |                |                 |               |               |  |
| Stackpile   |   |                             |                    | Stockpile - To              |                |                 |               |               |  |
| 65,082.00         Construction Stockpile STM I- Total       55,082.00         Construction Stockpile STM - Total       Stockpile         0810       TYPE A<br>CRASHWORTNAL<br>IND TEMMINAL<br>IND TEMMINAL<br>I |   |                             | Stockpile          |                             | 1              |                 | SYSTEM        | \$5,082.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 0800 - Total       Construction<br>CRASHWORTHY<br>END TERMINAL<br>(MASH)       Construction<br>Stockpile       6       Aug 16,<br>2u + 1       SYSTEM       (\$1,580.00)       Payment Estimate Item Adjustment generated Stockpile<br>(\$1,740.00)         - Total       - Total       - Total       (\$4,740.00)       Payment Estimate Item Adjustment generated Stockpile<br>(\$4,740.00)         Construction<br>Stockpile       1       Jun 1,<br>-Total       SYSTEM       \$4,740.00       Payment Estimate Item Adjustment generated Stockpile<br>(\$4,740.00)         0610 - Total       Construction<br>Stockpile STM - Total       1       Jun 1,<br>-Total       SYSTEM       \$4,740.00         0820       CRASHWORTHY<br>END TERMINAL<br>END TERMINAL       Material       6       Aug 16,<br>2021       SYSTEM       (\$22,000.00)         0820       CRASHWORTHY<br>END TERMINAL       Material - Total       5       SySTEM       (\$22,000.00)         0820       CRASHWORTHY<br>END TERMINAL       Fortal       5       SySTEM       \$82,000.00]         0820       CRASHWORTHY<br>END TERMINAL       Fortal       5       SySTEM       \$82,000.00]         0       Oct 1,<br>2021       SYSTEM       \$82,000.00]       1       1         0       Cot 1,<br>2021       SYSTEM       \$22,000.00]       1 <td></td> <td></td> <td></td> <td colspan="4"></td> <td></td> <td></td>   |   |                             |                    |                             |                |                 |               |               |  |
| 0810<br>END FRMINRI<br>END TERMINRI<br>(MASH)       Construction<br>Stockpile<br>END TERMINRI<br>(MASH)       Construction<br>Stockpile<br>Total       6<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2   |   |                             | Construction S     | Stockpile ST                | VII - Total    |                 |               |               |  |
| CRASHWORTHY<br>END TERMINAL<br>(MASH)       Slockpile        1       2021       VSTEM       (\$3,160.00)       Payment Estimate item Adjustment generated Stockpile         - Total       - Total       (\$4,740.00)       Payment Estimate item Adjustment generated Stockpile         - Onstruction<br>Slockpile STMI       - Total       (\$4,740.00)       Payment Estimate item Adjustment generated Stockpile         - Total       - Total       - SYSTEM       \$4,740.00       Payment Estimate item Adjustment generated Stockpile         - Total       - Total       - SYSTEM       \$4,740.00       Payment Estimate item Adjustment generated Stockpile         - Onstruction<br>Slockpile STMI - Total       - Total       \$4,740.00       Payment Estimate item Adjustment generated Stockpile         0810 - Total       - Total       - SYSTEM       \$4,740.00       Payment Estimate item Adjustment generated Stockpile         0810 - Total       TYPE C       - Total       - SySTEM       \$4,740.00       Payment Estimate item Adjustment generated Stockpile         0820       TYPE C       - Total       - SySTEM       \$4,740.00       Payment Estimate item Adjustment generated Stockpile         0820       TYPE C       - SySTEM       SySTEM       \$2,200.00       Imaterial Codit         IN at  |   |                             |                    |                             |                |                 |               |               |  |
| Other       Output       Output </td <td>0810</td> <td rowspan="6">CRASHWORTHY<br/>END TERMINAL</td> <td rowspan="2"></td> <td></td> <td></td> <td>2021</td> <td></td> <td></td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>  | 0810  | CRASHWORTHY<br>END TERMINAL |                    |                             |                | 2021            |               |               | Payment Estimate Item Adjustment generated Stockpile Transaction |
| (4,4740.00)       (A,4740.00)     Payment Estimate Item Adjustment generated Stockpile       STORE     STORE       STORE     STORE       STORE     STORE     STORE       OBSO     STORE     STORE       STORE     STORE     STORE       STORE     STORE     STORE     STORE       OBSO     TOTAI     STORE     STORE     STORE       OBSO     STORE     STORE <th colsp<="" td=""><td></td><td></td><td>7</td><td></td><td>SYSTEM</td><td><b>x</b> · · · <b>y</b></td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></th>  | <td></td> <td></td> <td>7</td> <td></td> <td>SYSTEM</td> <td><b>x</b> · · · <b>y</b></td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td> |                             |                    |                             |                | 7               |               | SYSTEM        | <b>x</b> · · · <b>y</b>  |
| Construction<br>Stockpile<br>TH       Construction Stockpile<br>Total       1       Jun 1,<br>2021       SYSTEM       \$4,740.00       Payment Estimate Item Adjustment generated Stockpile<br>\$4,740.00         0810 - Total       - Total       - S4,740.00       54,740.00       54,740.00       54,740.00         0820       TYPE C<br>CRASHWORTHY<br>END TERMINAL       Material       6       Aug 16,<br>2021       SYSTEM       (\$22,000.00)   |   |                             |                    |                             |                |                 |               |               |  |
| Stockpile<br>STM1       Stockpile<br>I       Total       S4,740.00         0810 - Total       Construction Stockpile STM1 - Total       \$4,740.00         0810 - Total       S4,740.00         0820       TYPE C<br>CRASHWORTHY<br>END TERMINAL       Material         1       Oct 1       SYSTEM       (\$22,000.00)         2021       SYSTEM       (\$22,000.00)       Image: State Stat   |   |                             |                    |                             | 1              |                 |               |               |  |
| Seconstruction Stockpile STMI-Total     \$4,740.00       0810 - Total       0820     TYPE CRASHWORTHY<br>END TERMINAL     Material     6     Aug 16,<br>2021     \$VSTEM     (\$22,000.00)       1     Sep 2,<br>2021     \$VSTEM     (\$22,000.00)     (\$22,000.00)       1     Oct     V     (\$22,000.00)     (\$22,000.00)       1     Oct     Sep 16,<br>2021     \$VSTEM     (\$22,000.00)       1     Oct     V     (\$22,000.00)     (\$22,000.00)       1     Oct     Sep 16,<br>2021     \$VSTEM     (\$22,000.00)       1     Oct     Sep 16,<br>2021     \$VSTEM     (\$22,000.00)       1     Oct     Sep 16,<br>2021     \$VSTEM     (\$22,000.00)       1     MaterialCredit     Image 1     Image 2     Image 2       1     MaterialCredit     Image 2     Sep 16,<br>2021     \$VSTEM     \$22,000.00       1     Oct 1,<br>2021     SVSTEM     \$22,000.00     Image 2     Image 2       1     Oct 1,<br>2021     SVSTEM     \$22,000.00     Image 2     Image 2       1     Oct 1,<br>2021     SVSTEM     \$22,000.00     Image 2 <td></td> <td>Stockpile</td> <td></td> <td>1</td> <td></td> <td>SYSTEM</td> <td></td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>   |   |                             | Stockpile          |                             | 1              |                 | SYSTEM        |               | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 0810 - Total     9820     TYPE C<br>CRASHWORTHY<br>END TERMINAL     Material     6     Aug 16,<br>2021     SYSTEM     (\$22,000.00)       7     Sep 2,<br>2021     SYSTEM     (\$22,000.00)     (\$22,000.00)       9     Oct 1,<br>2021     SYSTEM     (\$22,000.00)       9     Oct 1,<br>2021     SYSTEM     (\$22,000.00)       10     Oct 1,<br>2021     SYSTEM     (\$22,000.00)       10     Oct 1,<br>2021     SYSTEM     \$22,000.00  |   |                             | Construction       |                             | AL Total       |                 |               |               |  |
| 0820       TYPE C<br>CRASHWORTHY<br>END TERMINAL<br>ND TERMINAL       Material       6       Aug 16,<br>2021       SYSTEM       (\$22,000.00)         7       Sep 2,<br>2021       SYSTEM       (\$22,000.00)         8       Sep 1,<br>2021       SYSTEM       (\$22,000.00)         9       Oct 1,<br>2021       SYSTEM       (\$22,000.00)         • Total       • Total       • Sep 2,<br>2021       SYSTEM       (\$22,000.00)         • MaterialCredit       • Total       • Sep 2,<br>2021       SYSTEM       (\$22,000.00)         • MaterialCredit       • Total       • Sep 2,<br>2021       SYSTEM       (\$22,000.00)         • MaterialCredit       • Total       • Sep 2,<br>2021       SYSTEM       \$22,000.00         • MaterialCredit       • Sep 16,<br>2021       SYSTEM       \$22,000.00       • Sep 2,<br>2021       SYSTEM       \$22,000.00         • Total       • Cot 1,<br>2021       SYSTEM       \$22,000.00       • Sep 2,<br>2021       • Sep 2,<br>2021       SYSTEM       \$22,000.00         • Total       • Total       • Cot 1,<br>2021       SYSTEM       \$22,000.00       • Cot 1,<br>2021       \$22,000.00         • Total       • Total       • Cot 1,<br>2021       SYSTEM       \$22,000.00<   | 0810 7  | [otal                       | Construction       | Stockpile S II              | vii - Totai    |                 |               |               |  |
| END TERMINAL       F       Sep 2, 2021       SVSTEM       (\$22,000.00)         8       Sep 16, 2021       SVSTEM       (\$22,000.00)         9       Oct 1, 2021       SVSTEM       (\$22,000.00)         Interval 1         Interval 1 <td></td> <td rowspan="8">TYPE C<br/>CRASHWORTHY</td> <td rowspan="4">Material</td> <td></td> <td>6</td> <td>Aug 16,</td> <td>SYSTEM</td> <td></td> <td></td>  |   | TYPE C<br>CRASHWORTHY       | Material           |                             | 6              | Aug 16,         | SYSTEM        |               |  |
| 8       Sep 16,<br>2021       SYSTEM       (\$22,000.00)         9       Oct 1,<br>2021       SYSTEM       (\$22,000.00)         - Total         (\$88,000.00)         Material - Total         (\$88,000.00)         Material - Total       -         Material Credit       7       Sep 2,<br>2021       SYSTEM       \$22,000.00         MaterialCredit       6       Sep 16,<br>2021       SYSTEM       \$22,000.00         9       Oct 1,<br>2021       SYSTEM       \$22,000.00       \$22,000.00         9       Oct 1,<br>2021       SYSTEM       \$22,000.00       \$22,000.00         - Total         - Total       SYSTEM       \$22,000.00         - Total       SYSTEM  |   |                             |                    |                             | 7              | Sep 2,          | SYSTEM        | (\$22,000.00) |  |
|   |   |                             |                    |                             | 8              | Sep 16,         | SYSTEM        | (\$22,000.00) |  |
| Image: region of the system of the  |   |                             |                    |                             | 9              | Oct 1,          | SYSTEM        | (\$22,000.00) |  |
| Material - Total       (\$88,000.00)         MaterialCredit       7       Sep 2, 2021       SYSTEM       \$22,000.00         8       Sep 16, 2021       SYSTEM       \$22,000.00         9       Oct 1, 2021       SYSTEM       \$22,000.00         10       Oct 18, 2021       SYSTEM       \$22,000.00         - Total       - Total       SYSTEM       \$22,000.00         MaterialCredit - Total       - Oct 18, 2021       SYSTEM       \$22,000.00         Other Item       6       Aug 16, worthk       \$22,000.00  |   |                             |                    | - Total                     |                | 2021            |               | (\$88,000.00) |  |
| MaterialCredit       7       Sep 2, 2021       SYSTEM       \$22,000.00         8       Sep 16, 2021       SYSTEM       \$22,000.00         9       Oct 1, 2021       SYSTEM       \$22,000.00         10       Oct 18, 2021       SYSTEM       \$22,000.00         • Total         • State         • State <td< td=""><td></td><td>Material - Tota</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |   |                             | Material - Tota    |                             |                |                 |               |               |  |
| 8       Sep 16, 2021       SYSTEM       \$22,000.00         9       Cot 1, 2021       SYSTEM       \$22,000.00         10       Cot 18, 2021       SYSTEM       \$22,000.00         - Total         S88,000.00         MaterialCredit - Total         Coth Aug 16, worthk       \$22,000.00   |   |                             |                    |                             | 7              |                 | SYSTEM        |               |  |
| 9       Oct 1,<br>2021       SYSTEM       \$22,000.00         10       Oct 18,<br>2021       SYSTEM       \$22,000.00         • Total         • Total         MaterialCredit - Total         Other Item       6       Aug 16, worthk       \$22,000.00  |   |                             |                    |                             | 8              | Sep 16,         | SYSTEM        | \$22,000.00   |  |
| Init       Oct 18, 2021       SYSTEM       \$\$22,000.00         - Total       - Total       \$\$88,000.00         MaterialCredit - Total       \$\$88,000.00         Other Item       6       Aug 16, worthk       \$\$22,000.00   |   |                             |                    |                             | 9              |                 | SYSTEM        | \$22,000.00   |  |
| MaterialCredit - Total       \$88,000.00         Other Item       6       Aug 16, worthk       \$22,000.00  |   |                             |                    |                             | 10             |                 | SYSTEM        | \$22,000.00   |  |
| Other Item 6 Aug 16, worthk \$22,000.00   |   |                             |                    | - Total                     |                |                 |               |               |  |
|   |   |                             | MaterialCredit     | - Total                     |                |                 |               | \$88,000.00   |  |
|   |   |                             |                    |                             | 6              | Aug 16,<br>2021 | worthk        | \$22,000.00   |  |
| 10 Oct 18, worthk (\$22,000.00)   |   |                             |                    |                             | 10             | Oct 18,<br>2021 | worthk        | (\$22,000.00) |  |
| - Total \$0.00  |   |                             |                    | - Total                     |                |                 |               | \$0.00        |  |
| Other Item Adjustment - Total \$0.00  |   |                             | Other Item Adj     | justment - To               | otal           |                 |               | \$0.00        |  |
| 0820 - Total \$0.00   | 0820 - T  | Fotal                       |                    |                             |                |                 |               | \$0.00        |  |



| 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                           |                             | 6              | Aug 16,<br>2021 | SYSTEM        | (\$21,672.00)  |         |
|         |      | (MINOR ROAD)            |                                    |                             | 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)  |         |
|         |      |                         |                                    |                             | 20             | Mar 16,<br>2022 | SYSTEM        | (\$21,672.00)  |         |
|         |      |                         |                                    |                             | 21             | Apr 1,<br>2022  | SYSTEM        | (\$21,672.00)  |         |
|         |      |                         |                                    |                             | 22             | Apr 17,<br>2022 | SYSTEM        | (\$21,672.00)  |         |
|         |      |                         |                                    |                             | 23             | May 1,<br>2022  | SYSTEM        | (\$21,672.00)  |         |
|         |      |                         |                                    |                             | 24             | May 16,<br>2022 | SYSTEM        | (\$21,672.00)  |         |
|         |      |                         |                                    |                             | 25             | Jun 2,<br>2022  | SYSTEM        | (\$21,672.00)  |         |
|         |      |                         |                                    |                             | 26             | Jun 16,<br>2022 | SYSTEM        | (\$21,672.00)  |         |
|         |      |                         |                                    | - Total                     |                |                 |               | (\$455,112.00) |         |
|         |      |                         | Material - Total<br>MaterialCredit |                             |                |                 |               | (\$455,112.00) |         |
|         |      |                         |                                    | redit                       | 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,         | SYSTEM          | \$21,672.00   |                |         |



Jun 18, 2022

| Project | Line   | Description                                | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date        | Created<br>By | Amount           | Remarks |
|---------|--------|--|--------------------------|-----------------------------|----------------|------------------------|---------------|------------------|---------|
| J3P0568 | 0860   | 0 BRIDGE                                   | MaterialCredit           |                             |                | 2022                   |               |                  |         |
|         |        | APPROACH SLAB<br>(MINOR ROAD)              |                          |                             | 18             | Feb 15,                | SYSTEM        | \$21,672.00      |         |
|         |        |  |                          |                             | 19             | 2022<br>Mar 2,<br>2022 | SYSTEM        | \$21,672.00      |         |
|         |        |  |                          |                             | 20             | Mar 16, 2022           | SYSTEM        | \$21,672.00      |         |
|         |        |  |                          |                             | 21             | Apr 1, 2022            | SYSTEM        | \$21,672.00      |         |
|         |        |  |                          |                             | 22             | Apr 17, 2022           | SYSTEM        | \$21,672.00      |         |
|         |        |  |                          |                             | 23             | May 1, 2022            | SYSTEM        | \$21,672.00      |         |
|         |        |  |                          |                             | 24             | May 16, 2022           | SYSTEM        | \$21,672.00      |         |
|         |        |  |                          |                             | 25             | Jun 2,<br>2022         | SYSTEM        | \$21,672.00      |         |
|         |        |  |                          |                             | 26             | Jun 16,<br>2022        | SYSTEM        | \$21,672.00      |         |
|         |        |  |                          | - Total                     |                | 2022                   |               | \$433,440.00     |         |
|         |        |  | MaterialCredit           |                             |                |                        |               | \$433,440.00     |         |
|         |        |  | Other Item<br>Adjustment | 6<br>- Total                | 6              | Aug 16,<br>2021        | worthk        | \$21,672.00      |         |
|         |        |  |                          |                             | 1              |                        |               | \$21,672.00      |         |
|         |        |  | Other Item Ad            | ustment - Total             |                |                        |               | \$21,672.00      |         |
|         | 0860 - | 60 - Total                                 |                          |                             |                |                        |               | \$0.00           |         |
|         | 0870   | 0 GALVANIZED CIP<br>CONCR PILES (16<br>IN) | Material                 | rial                        | 3              | Jul 1,<br>2021         | SYSTEM        | (\$128,000.00)   |         |
|         |        |  |                          |                             | 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)   |         |
|         |        |  |                          | - Total                     |                |                        |               | (\$2,048,000.00) |         |
|         |        |  | Material - Tota          |                             |                |                        | 0)/0===/      | (\$2,048,000.00) |         |
|         |        |  | MaterialCredit           |                             | 4              | Jul 16,<br>2021        | SYSTEM        | \$128,000.00     |         |
|         |        |  |                          |                             | 5              | Aug 2,<br>2021         | SYSTEM        | \$128,000.00     |         |



| 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<br>IN) | MaterialCredit           |                             | 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 |         |
|         |        |  | Other Item<br>Adjustment |                             | 5              | Aug 2,<br>2021  | worthk        | \$128,000.00   |         |
|         |        |  |                          |                             | 19             | Mar 2,<br>2022  | worthk        | (\$128,000.00) |         |
|         |        |  |                          | - Total                     |                |                 |               | \$0.00         |         |
|         |        |  | Other Item Adj           | ustment - To                | tal            |                 |               | \$0.00         |         |
|         | 0870 - | Total                                    |                          |                             |                |                 |               | \$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          | I                           |                |                 |               | (\$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 - | Total                                    |                          |                             |                |                 |               | \$0.00         |         |



| Project | Line                     | Description    | Adjustment<br>Type                 | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks |
|---------|--------------------------|----------------|------------------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---------|
| J3P0568 | 0568 0920 TYPE H BARRIER | 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)  |         |
|         |                          |                |                                    |                             | 20             | Mar 16,<br>2022 | SYSTEM        | (\$27,608.00)  |         |
|         |                          |                |                                    |                             | 21             | Apr 1,<br>2022  | SYSTEM        | (\$27,608.00)  |         |
|         |                          |                |                                    |                             | 22             | Apr 17,<br>2022 | SYSTEM        | (\$27,608.00)  |         |
|         |                          |                |                                    |                             | 23             | May 1,<br>2022  | SYSTEM        | (\$27,608.00)  |         |
|         |                          |                |                                    |                             | 24             | May 16,<br>2022 | SYSTEM        | (\$27,608.00)  |         |
|         |                          |                |                                    |                             | 25             | Jun 2,<br>2022  | SYSTEM        | (\$27,608.00)  |         |
|         |                          |                |                                    |                             | 26             | Jun 16,<br>2022 | SYSTEM        | (\$27,608.00)  |         |
|         |                          |                |                                    | - Total                     |                |                 |               | (\$579,768.00) |         |
|         |                          |                | Material - Total<br>MaterialCredit |                             | 7              | Son 2           | SYSTEM        | (\$579,768.00) |         |
|         |                          |                |                                    | redit                       |                | Sep 2,<br>2021  |               | \$27,608.00    |         |
|         |                          |                |                                    |                             | 8              | Sep 16,<br>2021 | SYSTEM        | \$27,608.00    |         |
|         |                          |                |                                    |                             |                | 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,          | SYSTEM        | \$27,608.00    |         |



| Project     | Line   | Description                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks |
|-------------|--------|-----------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---------|
| J3P0568     | 0920   | TYPE H BARRIER                    | MaterialCredit           | 51                          |                | 2022            |               |                |         |
|             |        |                                   |                          |                             | 18             | Feb 15,<br>2022 | SYSTEM        | \$27,608.00    |         |
|             |        |                                   |                          |                             | 19             | Mar 2,<br>2022  | SYSTEM        | \$27,608.00    |         |
|             |        |                                   |                          |                             | 20             | Mar 16,<br>2022 | SYSTEM        | \$27,608.00    |         |
|             |        |                                   |                          |                             | 21             | Apr 1,<br>2022  | SYSTEM        | \$27,608.00    |         |
|             |        |                                   |                          |                             | 22             | Apr 17,<br>2022 | SYSTEM        | \$27,608.00    |         |
|             |        |                                   |                          |                             | 23             | May 1,<br>2022  | SYSTEM        | \$27,608.00    |         |
|             |        |                                   |                          |                             | 24             | May 16,<br>2022 | SYSTEM        | \$27,608.00    |         |
|             |        |                                   |                          |                             | 25             | Jun 2,<br>2022  | SYSTEM        | \$27,608.00    |         |
|             |        |                                   |                          |                             | 26             | Jun 16,<br>2022 | SYSTEM        | \$27,608.00    |         |
|             |        |                                   |                          | - Total                     |                |                 |               | \$552,160.00   |         |
|             |        |                                   | MaterialCredit           | - Total                     |                |                 |               | \$552,160.00   |         |
|             |        |                                   | Other Item<br>Adjustment |                             | 6              | Aug 16,<br>2021 | worthk        | \$27,608.00    |         |
|             |        |                                   |                          | - Total                     |                |                 |               | \$27,608.00    |         |
|             |        |                                   | Other Item Adj           | ustment - To                | tal            |                 |               | \$27,608.00    |         |
|             | 0920 - | Total                             |                          |                             |                |                 |               | \$0.00         |         |
|             | 0930   | SLAB ON<br>CONCRETE NU-<br>GIRDER | Material                 |                             | 5              | Aug 2,<br>2021  | SYSTEM        | (\$119,350.00) |         |
|             |        |                                   |                          |                             | 6              | Aug 16,<br>2021 | SYSTEM        | (\$119,350.00) |         |
|             |        |                                   |                          | - Total                     |                |                 |               | (\$238,700.00) |         |
|             |        |                                   | Material - Tota          | I                           | _              |                 |               | (\$238,700.00) |         |
|             |        |                                   | MaterialCredit           |                             | 6              | Aug 16,<br>2021 | SYSTEM        | \$119,350.00   |         |
|             |        |                                   |                          |                             | 7              | Sep 2,<br>2021  | SYSTEM        | \$119,350.00   |         |
|             |        |                                   |                          | - Total                     |                |                 |               | \$238,700.00   |         |
|             |        |                                   | MaterialCredit           | - Total                     |                |                 |               | \$238,700.00   |         |
|             |        |                                   | Other Item<br>Adjustment |                             | 5              | Aug 2,<br>2021  | worthk        | \$119,350.00   |         |
|             |        |                                   |                          |                             | 7              | Sep 2,<br>2021  | worthk        | (\$119,350.00) |         |
|             |        |                                   |                          | - Total                     |                |                 |               | \$0.00         |         |
|             |        |                                   | Other Item Adj           | ustment - To                | tal            |                 |               | \$0.00         |         |
|             | 0930 - | Total                             |                          |                             |                |                 |               | \$0.00         |         |
| J3P0568 -   | Total  |                                   |                          |                             |                |                 |               | \$0.00         |         |
| Overall - 1 | Total  |                                   |                          |                             |                |                 |               | \$0.00         |         |