



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

Report Generated on December 20, 2023

Pay Estimate Created Date: September 11, 2023

|                                    |                                                                                      |                                                                                       |                                                                                                                                                 |
|------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Final Estimate Number</b><br>53 | <b>Contract ID</b> 210319-B01<br><b>Prime Contractor</b> Bleigh Construction Company | <b>Pay Period Start</b> September 2, 2023<br><b>Pay Period End</b> September 11, 2023 | <b>Original Contract Amount</b> \$2,424,765.21<br><b>Net Change Order Amount</b> (\$89,471.69)<br><b>Current Contract Amount</b> \$2,335,293.52 |
|------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date     |                                                                                          | By User |
|-------------------|------------------------------------------------------------------------------------------|---------|
| December 11, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | lincom  |
| December 11, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc  |
| December 19, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 15, 2021        | December 15, 2021       | December 1, 2021       | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | November 6, 2023         | November 6, 2023        |                                  |
| Awarded Date                 | April 7, 2021            | April 7, 2021           |                                  |
| Letting Date                 | March 19, 2021           | March 19, 2021          |                                  |
| Notice to Proceed Date       | May 10, 2021             | May 10, 2021            |                                  |
| Work Began Date              | June 14, 2021            | June 14, 2021           |                                  |

**Contract Total Pay For Estimate No. 53**

|                            | This Estimate | Previous       | To Date        |
|----------------------------|---------------|----------------|----------------|
| 210319-B01                 |               |                |                |
| Total Posted Items Pay     | \$0.00        | \$2,335,293.52 | \$2,335,293.52 |
| 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         |
|                            |               | \$2,335,293.52 | \$2,335,293.52 |

**Contract Total Payable 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**

No Data Available



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

Report Generated on December 20, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County   | Location of Work                                                 |
|----------------|----------------------|---------------------|-------|----------|------------------------------------------------------------------|
| J2P3089        | FAF 15-2(16)         | Bridge replacement  | 15    | SCOTLAND | over South Wyaconda River 0.1 mile south of Rte. BB near Memphis |
| J3P0568        | FAF 15-2(21)         | Bridge replacement  | 15    | SCOTLAND | over Foreman/Gunns Branch 0.4 mile north of Rte. AA near Memphis |

Totals by Job Numbers

| Job Number | Posted Item Pay | Gross Item Adjustments | Gross Item Pay | Incentive | Disincentive | Liquidated Damages | Other Contract Adjustments |
|------------|-----------------|------------------------|----------------|-----------|--------------|--------------------|----------------------------|
| J2P3089    |                 |                        |                |           |              |                    |                            |
|            |                 |                        |                |           |              |                    |                            |
|            |                 |                        |                |           |              |                    |                            |
|            |                 |                        |                |           |              |                    |                            |
|            |                 |                        |                |           |              |                    |                            |
|            |                 |                        |                |           |              |                    |                            |
|            |                 |                        |                |           |              |                    |                            |
|            |                 |                        |                |           |              |                    |                            |
| J3P0568    |                 |                        |                |           |              |                    |                            |
|            |                 |                        |                |           |              |                    |                            |
|            |                 |                        |                |           |              |                    |                            |
|            |                 |                        |                |           |              |                    |                            |
|            |                 |                        |                |           |              |                    |                            |
|            |                 |                        |                |           |              |                    |                            |
|            |                 |                        |                |           |              |                    |                            |
|            |                 |                        |                |           |              |                    |                            |



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

Report Generated on December 20, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on December 20, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description                                                                                        | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|----------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 210319-B01           | J2P3089     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$8,500.00  | \$8,500.00                                             |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION                                                                                 | 4,146.00     | 0.00             | 4,146.00               | CUYD | 4,146.00                  | \$15.60     | \$64,677.60                                            |
|                      |             | 0001     | 0030     | 2036000   | COMPACTING EMBANKMENT                                                                              | 1,503.00     | 0.00             | 1,503.00               | CUYD | 1,503.00                  | \$4.70      | \$7,064.10                                             |
|                      |             | 0001     | 0040     | 2037075   | COMPACTING IN CUT                                                                                  | 4.30         | -1.30            | 3.00                   | STA  | 3.00                      | \$900.00    | \$2,700.00                                             |
|                      |             | 0001     | 0050     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                                            | 1,605.00     | -784.00          | 821.00                 | SQYD | 821.00                    | \$11.60     | \$9,523.60                                             |
|                      |             | 0001     | 0060     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                                                    | 59.00        | 0.00             | 59.00                  | TONS | 59.00                     | \$45.00     | \$2,655.00                                             |
|                      |             | 0001     | 0070     | 4019905   | MISC.OPTIONAL PAVEMENT                                                                             | 1,605.00     | -784.00          | 821.00                 | SQYD | 821.00                    | \$76.00     | \$62,396.00                                            |
|                      |             | 0001     | 0080     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER                                                                 | 194.00       | 0.00             | 194.00                 | CUYD | 194.00                    | \$30.00     | \$5,820.00                                             |
|                      |             | 0001     | 0090     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER                                                                    | 194.00       | 0.00             | 194.00                 | CUYD | 194.00                    | \$29.00     | \$5,626.00                                             |
|                      |             | 0001     | 0100     | 6097000   | ROCK LINING                                                                                        | 3.00         | 0.00             | 3.00                   | CUYD | 3.00                      | \$200.00    | \$600.00                                               |
|                      |             | 0001     | 0110     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                                     | 1,729.00     | 0.00             | 1,729.00               | CUYD | 1,729.00                  | \$31.00     | \$53,599.00                                            |
|                      |             | 0001     | 0120     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                                        | 1,729.00     | 0.00             | 1,729.00               | CUYD | 1,729.00                  | \$29.00     | \$50,141.00                                            |
|                      |             | 0001     | 0130     | 6161005   | CONSTRUCTION SIGNS                                                                                 | 2,523.00     | 0.00             | 2,523.00               | SQFT | 2,523.00                  | \$6.90      | \$17,408.70                                            |
|                      |             | 0001     | 0140     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                                       | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$40.00     | \$320.00                                               |
|                      |             | 0001     | 0150     | 6161009   | FLAG ASSEMBLY                                                                                      | 43.00        | 0.00             | 43.00                  | EA   | 43.00                     | \$23.00     | \$989.00                                               |
|                      |             | 0001     | 0160     | 6161010   | RELOCATED SIGNS                                                                                    | 256.00       | 0.00             | 256.00                 | SQFT | 256.00                    | \$6.90      | \$1,766.40                                             |
|                      |             | 0001     | 0170     | 6161025   | CHANNELIZER (TRIM LINE)                                                                            | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$25.00     | \$250.00                                               |
|                      |             | 0001     | 0180     | 6161030   | TYPE III MOVEABLE BARRICADE                                                                        | 35.00        | 0.00             | 35.00                  | EA   | 35.00                     | \$155.00    | \$5,425.00                                             |
|                      |             | 0001     | 0190     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,000.00  | \$8,000.00                                             |
|                      |             | 0001     | 0200     | 6181000   | MOBILIZATION                                                                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$98,500.00 | \$98,500.00                                            |
|                      |             | 0001     | 0210     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                                | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$600.00    | \$0.00                                                 |
|                      |             | 0001     | 0220     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 1,700.00     | 0.00             | 1,700.00               | LF   | 1,700.00                  | \$0.58      | \$986.00                                               |
|                      |             | 0001     | 0230     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 293.00       | 0.00             | 293.00                 | LF   | 293.00                    | \$0.58      | \$169.94                                               |
|                      |             | 0001     | 0240     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                               | 3,740.00     | 0.00             | 3,740.00               | SQYD | 3,740.00                  | \$2.80      | \$10,472.00                                            |
|                      |             | 0001     | 0250     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,600.00  | \$5,600.00                                             |
|                      |             | 0001     | 0260     | 7250424   | 24 IN. PIPE GROUP C                                                                                | 40.00        | 0.00             | 40.00                  | LF   | 40.00                     | \$71.00     | \$2,840.00                                             |
|                      |             | 0001     | 0270     | 7320824A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                                            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$250.00    | \$500.00                                               |
|                      |             | 0001     | 0280     | 8059901   | MISC.seeding                                                                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,700.00  | \$3,700.00                                             |
|                      |             | 0001     | 0290     | 8061005   | ROCK DITCH CHECK                                                                                   | 150.00       | 0.00             | 150.00                 | LF   | 150.00                    | \$16.00     | \$2,400.00                                             |
|                      |             | 0001     | 0300     | 8061016   | SEDIMENT REMOVAL                                                                                   | 27.00        | 0.00             | 27.00                  | CUYD | 27.00                     | \$17.00     | \$459.00                                               |
|                      |             | 0001     | 0310     | 8061019   | SILT FENCE                                                                                         | 1,225.00     | 0.00             | 1,225.00               | LF   | 1,225.00                  | \$2.70      | \$3,307.50                                             |
|                      |             | 0001     | 0320     | 8061050   | TYPE C BERM                                                                                        | 390.00       | 0.00             | 390.00                 | LF   | 390.00                    | \$27.00     | \$10,530.00                                            |
|                      |             | 0001     | 0330     | 8069901   | MISC.TEMPORARY SEEDING AND MULCHING                                                                | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$3,000.00  | \$0.00                                                 |
|                      |             | 0010     | 0340     | 6061060   | MGS GUARDRAIL                                                                                      | 250.00       | 0.00             | 250.00                 | LF   | 250.00                    | \$29.90     | \$7,475.00                                             |
|                      |             | 0010     | 0350     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                           | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,400.00  | \$13,600.00                                            |
|                      |             | 0010     | 0360     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                             | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,000.00  | \$12,000.00                                            |
|                      |             | 0040     | 0370     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                                                        | 1.10         | 0.00             | 1.10                   | CUYD | 1.10                      | \$2,760.00  | \$3,036.00                                             |
|                      |             | 0040     | 0380     | 9031210   | STRUCTURAL STEEL POSTS                                                                             | 85.20        | 0.00             | 85.20                  | LB   | 85.20                     | \$9.00      | \$766.80                                               |
|                      |             | 0040     | 0390     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                                                         | 90.00        | 0.00             | 90.00                  | LF   | 90.00                     | \$18.50     | \$1,665.00                                             |
|                      |             | 0040     | 0400     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                                               | 18.00        | 0.00             | 18.00                  | LF   | 18.00                     | \$50.00     | \$900.00                                               |
|                      |             | 0040     | 0410     | 9035004A  | SH-FLAT SHEET                                                                                      | 48.00        | 0.00             | 48.00                  | SQFT | 48.00                     | \$27.50     | \$1,320.00                                             |
|                      |             | 0070     | 0420     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                                                         | 237.00       | 0.00             | 237.00                 | SQFT | 237.00                    | \$8.00      | \$1,896.00                                             |
|                      |             | 0070     | 0430     | 2061000   | CLASS 1 EXCAVATION                                                                                 | 138.50       | 0.00             | 138.50                 | CUYD | 138.50                    | \$22.00     | \$3,047.00                                             |
|                      |             | 0070     | 0440     | 2160500   | REMOVAL OF BRIDGES                                                                                 | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$33,000.00 | \$33,000.00                                            |



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

Report Generated on December 20, 2023

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

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

| Contract Nm.CONTRACT                                                            | Project No. | Category | Line No. | Item Code | Description                                                           | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|---------------------------------------------------------------------------------|-------------|----------|----------|-----------|-----------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 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                                             |
|                                                                                 |             | 0070     | 5003     | 7029901   | MISC.24" galvanized piling left overs retained by MoDOT               | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$49,011.86  | \$49,011.86                                            |
|                                                                                 |             | 0070     | 5004     | 2029901   | MISC.Remove of Drift Debris from Bridge                               | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$7,606.39   | \$7,606.39                                             |
| <b>Project J2P3089 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                                                       |              |                  |                        |      |                           |              | <b>\$1,445,455.35</b>                                  |
| J3P0568                                                                         | 0001        | 0560     | 2013000  | 2013000   | CLEARING AND GRUBBING                                                 | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$4,100.00   | \$4,100.00                                             |
|                                                                                 |             | 0570     | 2022010  | 2022010   | REMOVAL OF IMPROVEMENTS                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,900.00   | \$6,900.00                                             |
|                                                                                 |             | 0580     | 2031000  | 2031000   | CLASS A EXCAVATION                                                    | 356.00       | 0.00             | 356.00                 | CUYD | 356.00                    | \$13.00      | \$4,628.00                                             |
|                                                                                 |             | 0590     | 2035500  | 2035500   | EMBANKMENT IN PLACE                                                   | 720.00       | 0.00             | 720.00                 | CUYD | 720.00                    | \$25.00      | \$18,000.00                                            |
|                                                                                 |             | 0600     | 2036000  | 2036000   | COMPACTING EMBANKMENT                                                 | 315.00       | 0.00             | 315.00                 | CUYD | 315.00                    | \$2.95       | \$929.25                                               |
|                                                                                 |             | 0610     | 2101006A | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                                    | 4.00         | 0.00             | 4.00                   | 100F | 4.00                      | \$750.00     | \$3,000.00                                             |
|                                                                                 |             | 0620     | 3040143  | 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                                            |
|                                                                                 |             | 0630     | 3105003  | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)                                       | 6.00         | 0.00             | 6.00                   | SQYD | 6.00                      | \$55.00      | \$330.00                                               |
|                                                                                 |             | 0640     | 4019905  | 4019905   | MISC.OPTIONAL PAVEMENT                                                | 1,176.00     | 0.00             | 1,176.00               | SQYD | 1,176.00                  | \$76.00      | \$89,376.00                                            |
|                                                                                 |             | 0650     | 6096010A | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                                    | 8.00         | 0.00             | 8.00                   | CUYD | 8.00                      | \$29.00      | \$232.00                                               |
|                                                                                 |             | 0660     | 6096041  | 6096041   | PLACING TYPE 1 ROCK DITCH LINER                                       | 8.00         | 0.00             | 8.00                   | CUYD | 8.00                      | \$35.00      | \$280.00                                               |
|                                                                                 |             | 0670     | 6113020  | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                        | 294.00       | 0.00             | 294.00                 | CUYD | 294.00                    | \$31.00      | \$9,114.00                                             |
|                                                                                 |             | 0680     | 6113040  | 6113040   | PLACING TYPE 2 ROCK BLANKET                                           | 294.00       | 0.00             | 294.00                 | CUYD | 294.00                    | \$33.00      | \$9,702.00                                             |
|                                                                                 |             | 0690     | 6181000  | 6181000   | MOBILIZATION                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$154,500.00 | \$154,500.00                                           |
|                                                                                 |             | 0700     | 6206000C | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 1,036.00     | 0.00             | 1,036.00               | LF   | 1,036.00                  | \$0.58       | \$600.88                                               |
|                                                                                 |             | 0710     | 6206001C | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 648.00       | 0.00             | 648.00                 | LF   | 648.00                    | \$0.58       | \$375.84                                               |
|                                                                                 |             | 0720     | 6240103A | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 393.00       | 0.00             | 393.00                 | SQYD | 393.00                    | \$3.00       | \$1,179.00                                             |
|                                                                                 |             | 0730     | 6274000  | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,600.00   | \$5,600.00                                             |
|                                                                                 |             | 0740     | 8059901  | 8059901   | MISC.SEEDING- COOL SEASON MIXTURES                                    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,000.00   | \$3,000.00                                             |
|                                                                                 |             | 0750     | 8061016  | 8061016   | SEDIMENT REMOVAL                                                      | 33.00        | 0.00             | 33.00                  | CUYD | 33.00                     | \$37.00      | \$1,221.00                                             |
|                                                                                 |             | 0760     | 8061019  | 8061019   | SILT FENCE                                                            | 1,040.00     | 0.00             | 1,040.00               | LF   | 1,040.00                  | \$2.75       | \$2,860.00                                             |
|                                                                                 |             | 0770     | 8061050  | 8061050   | TYPE C BERM                                                           | 224.00       | 0.00             | 224.00                 | LF   | 224.00                    | \$27.00      | \$6,048.00                                             |
|                                                                                 |             | 0780     | 8069901  | 8069901   | MISC.TEMPORARY SEEDING AND MULCHING                                   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$3,000.00   | \$0.00                                                 |
|                                                                                 |             | 0790     | 6061060  | 6061060   | MGS GUARDRAIL                                                         | 225.00       | 0.00             | 225.00                 | LF   | 225.00                    | \$30.00      | \$6,750.00                                             |
|                                                                                 |             | 0800     | 6061069  | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$3,300.00   | \$9,900.00                                             |
|                                                                                 |             | 0810     | 6063014  | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$3,000.00   | \$9,000.00                                             |
|                                                                                 |             | 0820     | 6063017  | 6063017   | TYPE C CRASHWORTHY END TERMINAL                                       | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$22,000.00  | \$22,000.00                                            |
|                                                                                 |             | 0830     | 2024043  | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                            | 202.00       | 0.00             | 202.00                 | SQFT | 202.00                    | \$9.00       | \$1,818.00                                             |
|                                                                                 |             | 0840     | 2061000  | 2061000   | CLASS 1 EXCAVATION                                                    | 90.00        | 0.00             | 90.00                  | CUYD | 90.00                     | \$25.00      | \$2,250.00                                             |



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

Report Generated on December 20, 2023

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

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

| Contract Nm.CONTRACT                                                               | Project No. | Category | Line No. | Item Code | Description                                     | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price            | Total Value POSTED To Date (See report generated date) |
|------------------------------------------------------------------------------------|-------------|----------|----------|-----------|-------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-----------------------|--------------------------------------------------------|
| 210319-B01                                                                         | J3P0568     | 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                                            |
|                                                                                    |             | 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                                             |
| <b>Project J3P0568 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                                                 |              |                  |                        |      |                           | <b>\$889,838.17</b>   |                                                        |
| <b>210319-B01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                                 |              |                  |                        |      |                           | <b>\$2,335,293.52</b> |                                                        |



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

Report Generated on December 20, 2023

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

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

No Data Available



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

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





## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project          | Line         | Description       | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date                            | Created By | Amount       | Remarks |                |              |        |              |  |
|------------------|--------------|-------------------|-----------------------|-----------------------|-------------------------------|-----------------------------------------|------------|--------------|---------|----------------|--------------|--------|--------------|--|
| J2P3089          | 0040         | COMPACTING IN CUT | Other Item Adjustment |                       | 13                            | Dec 2, 2021                             | worthk     | \$2,700.00   |         |                |              |        |              |  |
|                  |              |                   |                       |                       | 19                            | Mar 2, 2022                             | worthk     | (\$2,700.00) |         |                |              |        |              |  |
|                  |              |                   |                       |                       | - Total                       |                                         |            |              |         |                |              | \$0.00 |              |  |
|                  |              |                   |                       |                       | Other Item Adjustment - Total |                                         |            |              |         |                |              | \$0.00 |              |  |
|                  |              |                   |                       |                       | 0040 - Total                  |                                         |            |              |         |                |              | \$0.00 |              |  |
|                  |              |                   |                       |                       | 0050                          | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material   |              |         | 13             | Dec 2, 2021  | SYSTEM | (\$9,384.40) |  |
|                  |              |                   |                       |                       |                               |                                         |            |              |         | 14             | Dec 16, 2021 | SYSTEM | (\$9,523.60) |  |
|                  |              |                   |                       |                       |                               |                                         |            |              |         | 15             | Jan 2, 2022  | SYSTEM | (\$9,523.60) |  |
|                  |              |                   |                       |                       |                               |                                         |            |              |         | 16             | Jan 18, 2022 | SYSTEM | (\$9,523.60) |  |
|                  |              |                   |                       |                       |                               |                                         |            |              |         | 17             | Feb 1, 2022  | SYSTEM | (\$9,523.60) |  |
|                  |              |                   |                       |                       |                               |                                         |            |              |         | 18             | Feb 15, 2022 | SYSTEM | (\$9,523.60) |  |
|                  |              |                   |                       |                       |                               |                                         |            |              |         | 19             | Mar 2, 2022  | SYSTEM | (\$9,523.60) |  |
|                  |              |                   |                       |                       |                               |                                         |            |              |         | 20             | Mar 16, 2022 | SYSTEM | (\$9,523.60) |  |
|                  |              |                   |                       |                       |                               |                                         |            |              |         | 21             | Apr 1, 2022  | SYSTEM | (\$9,523.60) |  |
|                  |              |                   |                       |                       |                               |                                         |            |              |         | 22             | Apr 17, 2022 | SYSTEM | (\$9,523.60) |  |
| 23               | May 1, 2022  | SYSTEM            | (\$9,523.60)          |                       |                               |                                         |            |              |         |                |              |        |              |  |
| 24               | May 16, 2022 | SYSTEM            | (\$9,523.60)          |                       |                               |                                         |            |              |         |                |              |        |              |  |
| 25               | Jun 2, 2022  | SYSTEM            | (\$9,523.60)          |                       |                               |                                         |            |              |         |                |              |        |              |  |
| 26               | Jun 16, 2022 | SYSTEM            | (\$9,523.60)          |                       |                               |                                         |            |              |         |                |              |        |              |  |
| 27               | Jun 30, 2022 | SYSTEM            | (\$9,523.60)          |                       |                               |                                         |            |              |         |                |              |        |              |  |
| - Total          |              |                   |                       |                       |                               |                                         |            |              |         | (\$142,714.80) |              |        |              |  |
| Material - Total |              |                   |                       |                       |                               |                                         |            |              |         | (\$142,714.80) |              |        |              |  |
|                  |              | MaterialCredit    |                       |                       |                               |                                         |            |              |         | 14             | Dec 16, 2021 | SYSTEM | \$9,384.40   |  |
|                  |              |                   |                       |                       |                               |                                         |            |              |         | 15             | Jan 2, 2022  | SYSTEM | \$9,523.60   |  |
|                  |              |                   |                       |                       |                               |                                         |            |              |         | 16             | Jan 18, 2022 | SYSTEM | \$9,523.60   |  |
|                  |              |                   |                       |                       | 17                            | Feb 1, 2022                             | SYSTEM     | \$9,523.60   |         |                |              |        |              |  |
|                  |              |                   |                       |                       | 18                            | Feb 15, 2022                            | SYSTEM     | \$9,523.60   |         |                |              |        |              |  |
|                  |              |                   |                       |                       | 19                            | Mar 2, 2022                             | SYSTEM     | \$9,523.60   |         |                |              |        |              |  |
|                  |              |                   |                       |                       | 20                            | Mar 16, 2022                            | SYSTEM     | \$9,523.60   |         |                |              |        |              |  |
|                  |              |                   |                       |                       | 21                            | Apr 1, 2022                             | SYSTEM     | \$9,523.60   |         |                |              |        |              |  |
|                  |              |                   |                       |                       | 22                            | Apr 17, 2022                            | SYSTEM     | \$9,523.60   |         |                |              |        |              |  |
|                  |              |                   |                       |                       | 23                            | May 1, 2022                             | SYSTEM     | \$9,523.60   |         |                |              |        |              |  |
| 24               | May 16, 2022 | SYSTEM            | \$9,523.60            |                       |                               |                                         |            |              |         |                |              |        |              |  |
| 25               | Jun 2, 2022  | SYSTEM            | \$9,523.60            |                       |                               |                                         |            |              |         |                |              |        |              |  |
| 26               | Jun 16, 2022 | SYSTEM            | \$9,523.60            |                       |                               |                                         |            |              |         |                |              |        |              |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project                 | Line         | Description                             | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date | Created By                      | Amount                | Remarks    |              |              |              |                     |  |
|-------------------------|--------------|-----------------------------------------|-----------------|-----------------------|--------------------------------------|--------------|---------------------------------|-----------------------|------------|--------------|--------------|--------------|---------------------|--|
| J2P3089                 | 0050         | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit  |                       |                                      | 2022         |                                 |                       |            |              |              |              |                     |  |
|                         |              |                                         |                 |                       | 27                                   | Jun 30, 2022 | SYSTEM                          | \$9,523.60            |            |              |              |              |                     |  |
|                         |              |                                         |                 |                       | 28                                   | Jul 18, 2022 | SYSTEM                          | \$9,523.60            |            |              |              |              |                     |  |
|                         |              |                                         |                 |                       | <b>- Total</b>                       |              |                                 |                       |            |              |              |              | <b>\$142,714.80</b> |  |
|                         |              |                                         |                 |                       | <b>MaterialCredit - Total</b>        |              |                                 |                       |            |              |              |              | <b>\$142,714.80</b> |  |
|                         |              |                                         |                 |                       |                                      |              |                                 | Other Item Adjustment |            | 13           | Dec 2, 2021  | worthk       | \$9,384.40          |  |
|                         |              |                                         |                 |                       |                                      |              |                                 |                       | 18         | Feb 16, 2022 | worthk       | \$139.20     |                     |  |
|                         |              |                                         |                 |                       |                                      |              |                                 |                       | 28         | Jul 18, 2022 | worthk       | (\$9,523.60) |                     |  |
|                         |              |                                         |                 |                       | <b>- Total</b>                       |              |                                 |                       |            |              |              |              | <b>\$0.00</b>       |  |
|                         |              |                                         |                 |                       | <b>Other Item Adjustment - Total</b> |              |                                 |                       |            |              |              |              | <b>\$0.00</b>       |  |
|                         |              |                                         |                 |                       | <b>0050 - Total</b>                  |              |                                 |                       |            |              |              |              | <b>\$0.00</b>       |  |
|                         |              |                                         |                 |                       | J2P3089                              | 0060         | GRAVEL (A) OR CRUSHED STONE (B) | Material              |            | 14           | Dec 16, 2021 | SYSTEM       | (\$2,655.00)        |  |
|                         |              |                                         |                 |                       |                                      |              |                                 |                       |            | 15           | Jan 2, 2022  | SYSTEM       | (\$2,655.00)        |  |
|                         |              |                                         |                 |                       |                                      |              |                                 |                       |            | 16           | Jan 18, 2022 | SYSTEM       | (\$2,655.00)        |  |
|                         | 17           | Feb 1, 2022                             | SYSTEM          | (\$2,655.00)          |                                      |              |                                 |                       |            |              |              |              |                     |  |
|                         | 18           | Feb 15, 2022                            | SYSTEM          | (\$2,655.00)          |                                      |              |                                 |                       |            |              |              |              |                     |  |
|                         | 19           | Mar 2, 2022                             | SYSTEM          | (\$2,655.00)          |                                      |              |                                 |                       |            |              |              |              |                     |  |
|                         | 20           | Mar 16, 2022                            | SYSTEM          | (\$2,655.00)          |                                      |              |                                 |                       |            |              |              |              |                     |  |
|                         | 21           | Apr 1, 2022                             | SYSTEM          | (\$2,655.00)          |                                      |              |                                 |                       |            |              |              |              |                     |  |
|                         | 22           | Apr 17, 2022                            | SYSTEM          | (\$2,655.00)          |                                      |              |                                 |                       |            |              |              |              |                     |  |
|                         | 23           | May 1, 2022                             | SYSTEM          | (\$2,655.00)          |                                      |              |                                 |                       |            |              |              |              |                     |  |
|                         | 24           | May 16, 2022                            | SYSTEM          | (\$2,655.00)          |                                      |              |                                 |                       |            |              |              |              |                     |  |
|                         | 25           | Jun 2, 2022                             | SYSTEM          | (\$2,655.00)          |                                      |              |                                 |                       |            |              |              |              |                     |  |
| 26                      | Jun 16, 2022 | SYSTEM                                  | (\$2,655.00)    |                       |                                      |              |                                 |                       |            |              |              |              |                     |  |
| 27                      | Jun 30, 2022 | SYSTEM                                  | (\$2,655.00)    |                       |                                      |              |                                 |                       |            |              |              |              |                     |  |
| <b>- Total</b>          |              |                                         |                 |                       |                                      |              |                                 | <b>(\$37,170.00)</b>  |            |              |              |              |                     |  |
| <b>Material - Total</b> |              |                                         |                 |                       |                                      |              |                                 | <b>(\$37,170.00)</b>  |            |              |              |              |                     |  |
|                         |              |                                         | MaterialCredit  |                       |                                      | 15           | Jan 2, 2022                     | SYSTEM                | \$2,655.00 |              |              |              |                     |  |
|                         |              |                                         |                 | 16                    |                                      | Jan 18, 2022 | SYSTEM                          | \$2,655.00            |            |              |              |              |                     |  |
|                         |              |                                         |                 | 17                    |                                      | Feb 1, 2022  | SYSTEM                          | \$2,655.00            |            |              |              |              |                     |  |
|                         |              |                                         |                 | 18                    |                                      | Feb 15, 2022 | SYSTEM                          | \$2,655.00            |            |              |              |              |                     |  |
|                         |              |                                         |                 | 19                    |                                      | Mar 2, 2022  | SYSTEM                          | \$2,655.00            |            |              |              |              |                     |  |
|                         |              |                                         |                 | 20                    |                                      | Mar 16, 2022 | SYSTEM                          | \$2,655.00            |            |              |              |              |                     |  |
|                         |              |                                         |                 | 21                    |                                      | Apr 1, 2022  | SYSTEM                          | \$2,655.00            |            |              |              |              |                     |  |
|                         |              |                                         | 22              | Apr 17, 2022          | SYSTEM                               | \$2,655.00   |                                 |                       |            |              |              |              |                     |  |
|                         |              |                                         | 23              | May 1, 2022           | SYSTEM                               | \$2,655.00   |                                 |                       |            |              |              |              |                     |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project                 | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount      | Remarks |                       |              |        |                    |  |
|-------------------------|------|---------------------------------|-----------------|-----------------------|--------------------------------------|--------------|------------|-------------|---------|-----------------------|--------------|--------|--------------------|--|
| J2P3089                 | 0060 | GRAVEL (A) OR CRUSHED STONE (B) | MaterialCredit  |                       | 24                                   | May 16, 2022 | SYSTEM     | \$2,655.00  |         |                       |              |        |                    |  |
|                         |      |                                 |                 |                       | 25                                   | Jun 2, 2022  | SYSTEM     | \$2,655.00  |         |                       |              |        |                    |  |
|                         |      |                                 |                 |                       | 26                                   | Jun 16, 2022 | SYSTEM     | \$2,655.00  |         |                       |              |        |                    |  |
|                         |      |                                 |                 |                       | 27                                   | Jun 30, 2022 | SYSTEM     | \$2,655.00  |         |                       |              |        |                    |  |
|                         |      |                                 |                 |                       | 28                                   | Jul 18, 2022 | SYSTEM     | \$2,655.00  |         |                       |              |        |                    |  |
|                         |      |                                 |                 |                       | <b>- Total</b>                       |              |            |             |         |                       |              |        | <b>\$37,170.00</b> |  |
|                         |      |                                 |                 |                       | <b>MaterialCredit - Total</b>        |              |            |             |         |                       |              |        | <b>\$37,170.00</b> |  |
|                         |      |                                 |                 |                       | Other Item Adjustment                |              |            |             |         | 14                    | Dec 16, 2021 | worthk | \$2,655.00         |  |
|                         |      |                                 |                 |                       |                                      |              |            |             |         | 28                    | Jul 18, 2022 | worthk | (\$2,655.00)       |  |
|                         |      |                                 |                 |                       |                                      |              |            |             |         | <b>- Total</b>        |              |        |                    |  |
|                         |      |                                 |                 |                       | <b>Other Item Adjustment - Total</b> |              |            |             |         |                       |              |        | <b>\$0.00</b>      |  |
|                         |      |                                 |                 |                       | <b>0060 - Total</b>                  |              |            |             |         |                       |              |        | <b>\$0.00</b>      |  |
|                         |      |                                 |                 |                       | 0070                                 |              | MISC.      | Material    |         | 13                    | Dec 2, 2021  | SYSTEM | (\$78,242.00)      |  |
|                         |      |                                 |                 |                       |                                      |              |            |             |         | 14                    | Dec 16, 2021 | SYSTEM | (\$62,396.00)      |  |
|                         |      |                                 |                 |                       |                                      |              |            |             |         | 15                    | Jan 2, 2022  | SYSTEM | (\$62,396.00)      |  |
|                         |      |                                 |                 |                       |                                      |              |            |             |         | 16                    | Jan 18, 2022 | SYSTEM | (\$62,396.00)      |  |
|                         |      |                                 |                 |                       |                                      |              |            |             |         | 17                    | Feb 1, 2022  | SYSTEM | (\$62,396.00)      |  |
|                         |      |                                 |                 |                       |                                      |              |            |             |         | 18                    | Feb 15, 2022 | SYSTEM | (\$62,396.00)      |  |
|                         |      |                                 |                 |                       |                                      |              |            |             |         | 19                    | Mar 2, 2022  | SYSTEM | (\$62,396.00)      |  |
|                         |      |                                 |                 |                       |                                      |              |            |             |         | 20                    | Mar 16, 2022 | SYSTEM | (\$62,396.00)      |  |
|                         |      |                                 |                 |                       |                                      |              |            |             |         | 21                    | Apr 1, 2022  | SYSTEM | (\$62,396.00)      |  |
|                         |      |                                 |                 |                       |                                      |              |            |             |         | 22                    | Apr 17, 2022 | SYSTEM | (\$62,396.00)      |  |
|                         |      |                                 |                 |                       |                                      |              |            |             |         | 23                    | May 1, 2022  | SYSTEM | (\$62,396.00)      |  |
|                         |      |                                 |                 |                       |                                      |              |            |             |         | 24                    | May 16, 2022 | SYSTEM | (\$62,396.00)      |  |
|                         |      |                                 |                 |                       |                                      |              |            |             |         | 25                    | Jun 2, 2022  | SYSTEM | (\$62,396.00)      |  |
|                         |      |                                 |                 |                       |                                      |              |            |             |         | 26                    | Jun 16, 2022 | SYSTEM | (\$62,396.00)      |  |
|                         |      |                                 |                 |                       |                                      |              |            |             |         | 27                    | Jun 30, 2022 | SYSTEM | (\$62,396.00)      |  |
|                         |      |                                 |                 |                       |                                      |              |            |             |         | <b>- Total</b>        |              |        |                    |  |
| <b>Material - Total</b> |      |                                 |                 |                       |                                      |              |            |             |         | <b>(\$951,786.00)</b> |              |        |                    |  |
| MaterialCredit          |      |                                 |                 |                       |                                      |              |            |             |         | 14                    | Dec 16, 2021 | SYSTEM | \$78,242.00        |  |
|                         |      |                                 |                 |                       |                                      |              |            |             |         | 15                    | Jan 2, 2022  | SYSTEM | \$62,396.00        |  |
|                         |      |                                 |                 |                       |                                      |              |            |             |         | 16                    | Jan 18, 2022 | SYSTEM | \$62,396.00        |  |
|                         |      |                                 |                 |                       |                                      |              |            |             |         | 17                    | Feb 1, 2022  | SYSTEM | \$62,396.00        |  |
|                         |      |                                 |                 |                       |                                      |              |            |             |         | 18                    | Feb 15, 2022 | SYSTEM | \$62,396.00        |  |
|                         |      |                                 |                 |                       | 19                                   | Mar 2, 2022  | SYSTEM     | \$62,396.00 |         |                       |              |        |                    |  |
|                         |      |                                 |                 |                       | 20                                   | Mar 16, 2022 | SYSTEM     | \$62,396.00 |         |                       |              |        |                    |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project                              | Line                           | Description | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date                  | Created By | Amount                | Remarks |                      |              |        |                      |  |
|--------------------------------------|--------------------------------|-------------|-----------------------|-----------------------|--------------------------------------|-------------------------------|------------|-----------------------|---------|----------------------|--------------|--------|----------------------|--|
| J2P3089                              | 0070                           | MISC.       | MaterialCredit        |                       |                                      | 2022                          |            |                       |         |                      |              |        |                      |  |
|                                      |                                |             |                       |                       | 21                                   | Apr 1, 2022                   | SYSTEM     | \$62,396.00           |         |                      |              |        |                      |  |
|                                      |                                |             |                       |                       | 22                                   | Apr 17, 2022                  | SYSTEM     | \$62,396.00           |         |                      |              |        |                      |  |
|                                      |                                |             |                       |                       | 23                                   | May 1, 2022                   | SYSTEM     | \$62,396.00           |         |                      |              |        |                      |  |
|                                      |                                |             |                       |                       | 24                                   | May 16, 2022                  | SYSTEM     | \$62,396.00           |         |                      |              |        |                      |  |
|                                      |                                |             |                       |                       | 25                                   | Jun 2, 2022                   | SYSTEM     | \$62,396.00           |         |                      |              |        |                      |  |
|                                      |                                |             |                       |                       | 26                                   | Jun 16, 2022                  | SYSTEM     | \$62,396.00           |         |                      |              |        |                      |  |
|                                      |                                |             |                       |                       | 27                                   | Jun 30, 2022                  | SYSTEM     | \$62,396.00           |         |                      |              |        |                      |  |
|                                      |                                |             |                       |                       | 28                                   | Jul 18, 2022                  | SYSTEM     | \$62,396.00           |         |                      |              |        |                      |  |
|                                      |                                |             |                       |                       | <b>- Total</b>                       |                               |            |                       |         |                      |              |        | <b>\$951,786.00</b>  |  |
|                                      |                                |             |                       |                       | <b>MaterialCredit - Total</b>        |                               |            |                       |         |                      |              |        | <b>\$951,786.00</b>  |  |
|                                      |                                |             |                       |                       |                                      |                               |            | Other Item Adjustment |         | 13                   | Dec 2, 2021  | worthk | \$78,242.00          |  |
|                                      |                                |             |                       |                       |                                      |                               |            |                       |         | 18                   | Feb 16, 2022 | worthk | (\$15,846.00)        |  |
|                                      |                                |             |                       |                       |                                      |                               |            |                       |         | 28                   | Jul 18, 2022 | worthk | (\$62,396.00)        |  |
|                                      |                                |             |                       |                       | <b>- Total</b>                       |                               |            |                       |         |                      |              |        | <b>\$0.00</b>        |  |
|                                      |                                |             |                       |                       | <b>Other Item Adjustment - Total</b> |                               |            |                       |         |                      |              |        | <b>\$0.00</b>        |  |
|                                      |                                |             |                       |                       | <b>0070 - Total</b>                  |                               |            |                       |         |                      |              |        | <b>\$0.00</b>        |  |
|                                      |                                |             |                       |                       | 0080                                 | FURN. TYPE 2 ROCK DITCH LINER | Material   |                       |         | 13                   | Dec 2, 2021  | SYSTEM | (\$5,820.00)         |  |
|                                      |                                |             |                       |                       |                                      |                               |            |                       |         | 14                   | Dec 16, 2021 | SYSTEM | (\$5,820.00)         |  |
|                                      |                                |             |                       |                       |                                      |                               |            |                       |         | <b>- Total</b>       |              |        |                      |  |
| <b>Material - Total</b>              |                                |             |                       |                       |                                      |                               |            |                       |         | <b>(\$11,640.00)</b> |              |        |                      |  |
|                                      |                                |             | MaterialCredit        |                       |                                      |                               |            |                       |         | 14                   | Dec 16, 2021 | SYSTEM | \$5,820.00           |  |
|                                      |                                |             |                       |                       |                                      |                               |            |                       |         | 15                   | Jan 2, 2022  | SYSTEM | \$5,820.00           |  |
| <b>- Total</b>                       |                                |             |                       |                       |                                      |                               |            |                       |         | <b>\$11,640.00</b>   |              |        |                      |  |
| <b>MaterialCredit - Total</b>        |                                |             |                       |                       |                                      |                               |            |                       |         | <b>\$11,640.00</b>   |              |        |                      |  |
|                                      |                                |             | Other Item Adjustment |                       |                                      |                               |            |                       |         | 13                   | Dec 2, 2021  | worthk | \$5,820.00           |  |
|                                      |                                |             |                       |                       |                                      |                               |            |                       |         | 18                   | Feb 16, 2022 | worthk | (\$5,820.00)         |  |
| <b>- Total</b>                       |                                |             |                       |                       |                                      |                               |            |                       |         | <b>\$0.00</b>        |              |        |                      |  |
| <b>Other Item Adjustment - Total</b> |                                |             |                       |                       |                                      |                               |            |                       |         | <b>\$0.00</b>        |              |        |                      |  |
| <b>0080 - Total</b>                  |                                |             |                       |                       |                                      |                               |            | <b>\$0.00</b>         |         |                      |              |        |                      |  |
| 0110                                 | FURNISHING TYPE 2 ROCK BLANKET | Material    |                       |                       | 10                                   | Oct 18, 2021                  | SYSTEM     | (\$30,969.00)         |         |                      |              |        |                      |  |
|                                      |                                |             |                       |                       | <b>- Total</b>                       |                               |            |                       |         |                      |              |        | <b>(\$30,969.00)</b> |  |
|                                      |                                |             |                       |                       | <b>Material - Total</b>              |                               |            |                       |         |                      |              |        | <b>(\$30,969.00)</b> |  |
|                                      |                                |             |                       |                       |                                      |                               |            | MaterialCredit        |         | 11                   | Nov 2, 2021  | SYSTEM | \$30,969.00          |  |
|                                      |                                |             |                       |                       | <b>- Total</b>                       |                               |            |                       |         |                      |              |        | <b>\$30,969.00</b>   |  |
|                                      |                                |             |                       |                       | <b>MaterialCredit - Total</b>        |                               |            |                       |         |                      |              |        | <b>\$30,969.00</b>   |  |
|                                      |                                |             |                       |                       |                                      |                               |            | Other Item Adjustment |         | 10                   | Oct 18, 2021 | worthk | \$30,969.00          |  |
|                                      |                                |             |                       |                       |                                      |                               |            |                       |         | 11                   | Nov 2, 2021  | worthk | (\$30,969.00)        |  |
| <b>- Total</b>                       |                                |             |                       |                       |                                      |                               |            |                       |         | <b>\$0.00</b>        |              |        |                      |  |
| <b>Other Item Adjustment - Total</b> |                                |             |                       |                       |                                      |                               |            | <b>\$0.00</b>         |         |                      |              |        |                      |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line                | Description                              | Adjustment Type     | Other Adjustment Type         | Est. Number                   | Created Date | Created By   | Amount             | Remarks     |                      |                     |  |
|---------|---------------------|------------------------------------------|---------------------|-------------------------------|-------------------------------|--------------|--------------|--------------------|-------------|----------------------|---------------------|--|
| J2P3089 | <b>0110 - Total</b> |                                          |                     |                               |                               |              |              | <b>\$0.00</b>      |             |                      |                     |  |
|         | 0130                | CONSTRUCTION SIGNS                       | Material            |                               | 1                             | Jun 1, 2021  | SYSTEM       | (\$1,766.40)       |             |                      |                     |  |
|         |                     |                                          |                     |                               | 2                             | Jun 16, 2021 | SYSTEM       | (\$15,566.40)      |             |                      |                     |  |
|         |                     |                                          |                     | <b>- Total</b>                |                               |              |              |                    |             | <b>(\$17,332.80)</b> |                     |  |
|         |                     |                                          |                     | <b>Material - Total</b>       |                               |              |              |                    |             | <b>(\$17,332.80)</b> |                     |  |
|         |                     |                                          |                     | MaterialCredit                |                               | 2            | Jun 16, 2021 | SYSTEM             | \$1,766.40  |                      |                     |  |
|         |                     |                                          |                     |                               |                               | 3            | Jul 1, 2021  | SYSTEM             | \$15,566.40 |                      |                     |  |
|         |                     |                                          |                     |                               | <b>- Total</b>                |              |              |                    |             |                      | <b>\$17,332.80</b>  |  |
|         |                     |                                          |                     | <b>MaterialCredit - Total</b> |                               |              |              |                    |             | <b>\$17,332.80</b>   |                     |  |
|         |                     |                                          | <b>0130 - Total</b> |                               |                               |              |              |                    |             | <b>\$0.00</b>        |                     |  |
|         |                     |                                          | 0150                | FLAG ASSEMBLY                 | Material                      |              | 2            | Jun 16, 2021       | SYSTEM      | (\$989.00)           |                     |  |
|         |                     | <b>- Total</b>                           |                     |                               |                               |              |              | <b>(\$989.00)</b>  |             |                      |                     |  |
|         |                     | <b>Material - Total</b>                  |                     |                               |                               |              |              | <b>(\$989.00)</b>  |             |                      |                     |  |
|         |                     | MaterialCredit                           |                     |                               |                               | 3            | Jul 1, 2021  | SYSTEM             | \$989.00    |                      |                     |  |
|         |                     |                                          |                     |                               | <b>- Total</b>                |              |              |                    |             |                      | <b>\$989.00</b>     |  |
|         |                     |                                          |                     |                               | <b>MaterialCredit - Total</b> |              |              |                    |             |                      | <b>\$989.00</b>     |  |
|         | <b>0150 - Total</b> |                                          |                     |                               |                               |              |              | <b>\$0.00</b>      |             |                      |                     |  |
|         | 0160                | RELOCATED SIGNS                          | Material            |                               | 2                             | Jun 16, 2021 | SYSTEM       | (\$1,766.40)       |             |                      |                     |  |
|         |                     |                                          |                     |                               | <b>- Total</b>                |              |              |                    |             |                      | <b>(\$1,766.40)</b> |  |
|         |                     |                                          |                     | <b>Material - Total</b>       |                               |              |              |                    |             | <b>(\$1,766.40)</b>  |                     |  |
|         |                     |                                          |                     | MaterialCredit                |                               | 3            | Jul 1, 2021  | SYSTEM             | \$1,766.40  |                      |                     |  |
|         |                     |                                          |                     |                               | <b>- Total</b>                |              |              |                    |             |                      | <b>\$1,766.40</b>   |  |
|         |                     |                                          |                     |                               | <b>MaterialCredit - Total</b> |              |              |                    |             |                      | <b>\$1,766.40</b>   |  |
|         | <b>0160 - Total</b> |                                          |                     |                               |                               |              |              | <b>\$0.00</b>      |             |                      |                     |  |
|         | 0180                | TYPE III MOVEABLE BARRICADE              | Material            |                               | 2                             | Jun 16, 2021 | SYSTEM       | (\$5,425.00)       |             |                      |                     |  |
|         |                     |                                          |                     |                               | <b>- Total</b>                |              |              |                    |             |                      | <b>(\$5,425.00)</b> |  |
|         |                     |                                          |                     | <b>Material - Total</b>       |                               |              |              |                    |             | <b>(\$5,425.00)</b>  |                     |  |
|         |                     |                                          |                     | MaterialCredit                |                               | 3            | Jul 1, 2021  | SYSTEM             | \$5,425.00  |                      |                     |  |
|         |                     |                                          |                     |                               | <b>- Total</b>                |              |              |                    |             |                      | <b>\$5,425.00</b>   |  |
|         |                     |                                          |                     |                               | <b>MaterialCredit - Total</b> |              |              |                    |             |                      | <b>\$5,425.00</b>   |  |
|         | <b>0180 - Total</b> |                                          |                     |                               |                               |              |              | <b>\$0.00</b>      |             |                      |                     |  |
|         | 0190                | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material            |                               | 1                             | Jun 1, 2021  | SYSTEM       | (\$4,000.00)       |             |                      |                     |  |
|         |                     |                                          |                     |                               | 2                             | Jun 16, 2021 | SYSTEM       | (\$8,000.00)       |             |                      |                     |  |
|         |                     |                                          |                     | <b>- Total</b>                |                               |              |              |                    |             | <b>(\$12,000.00)</b> |                     |  |
|         |                     |                                          |                     | <b>Material - Total</b>       |                               |              |              |                    |             | <b>(\$12,000.00)</b> |                     |  |
|         |                     |                                          |                     | MaterialCredit                |                               | 2            | Jun 16, 2021 | SYSTEM             | \$4,000.00  |                      |                     |  |
|         |                     |                                          |                     |                               |                               | 3            | Jul 1, 2021  | SYSTEM             | \$8,000.00  |                      |                     |  |
|         |                     |                                          |                     |                               | <b>- Total</b>                |              |              |                    |             |                      | <b>\$12,000.00</b>  |  |
|         |                     | <b>MaterialCredit - Total</b>            |                     |                               |                               |              |              | <b>\$12,000.00</b> |             |                      |                     |  |
|         | <b>0190 - Total</b> |                                          |                     |                               |                               |              |              | <b>\$0.00</b>      |             |                      |                     |  |
|         | 0220                | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material            |                               | 13                            | Dec 2, 2021  | SYSTEM       | (\$986.00)         |             |                      |                     |  |
|         |                     |                                          |                     |                               | 14                            | Dec 16, 2021 | SYSTEM       | (\$986.00)         |             |                      |                     |  |
|         |                     |                                          |                     |                               | 15                            | Jan 2, 2022  | SYSTEM       | (\$986.00)         |             |                      |                     |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount     | Remarks |                |    |              |                      |          |  |
|---------|------|-----------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|------------|---------|----------------|----|--------------|----------------------|----------|--|
| J2P3089 | 0220 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material        |                       |                         | 2022         |            |            |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 16                      | Jan 18, 2022 | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 17                      | Feb 1, 2022  | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 18                      | Feb 15, 2022 | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 19                      | Mar 2, 2022  | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 20                      | Mar 16, 2022 | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 21                      | Apr 1, 2022  | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 22                      | Apr 17, 2022 | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 23                      | May 1, 2022  | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 24                      | May 16, 2022 | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 25                      | Jun 2, 2022  | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 26                      | Jun 16, 2022 | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 27                      | Jun 30, 2022 | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 28                      | Jul 18, 2022 | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 29                      | Aug 2, 2022  | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 30                      | Aug 16, 2022 | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 31                      | Sep 2, 2022  | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 32                      | Sep 15, 2022 | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 33                      | Oct 2, 2022  | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 34                      | Oct 18, 2022 | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 35                      | Nov 2, 2022  | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 36                      | Nov 16, 2022 | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 37                      | Dec 2, 2022  | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 38                      | Dec 16, 2022 | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 39                      | Jan 3, 2023  | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 40                      | Jan 17, 2023 | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 41                      | Feb 16, 2023 | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | 42                      | Mar 16, 2023 | SYSTEM     | (\$986.00) |         |                |    |              |                      |          |  |
|         |      |                                         |                 |                       | <b>- Total</b>          |              |            |            |         |                |    |              | <b>(\$29,580.00)</b> |          |  |
|         |      |                                         |                 |                       | <b>Material - Total</b> |              |            |            |         |                |    |              | <b>(\$29,580.00)</b> |          |  |
|         |      |                                         |                 |                       |                         |              |            |            |         | MaterialCredit | 14 | Dec 16, 2021 | SYSTEM               | \$986.00 |  |
|         |      |                                         |                 |                       |                         |              |            |            |         |                | 15 | Jan 2, 2022  | SYSTEM               | \$986.00 |  |
|         |      |                                         |                 |                       |                         |              |            |            |         |                | 16 | Jan 18, 2022 | SYSTEM               | \$986.00 |  |
|         |      |                                         |                 |                       |                         |              |            |            |         |                | 17 | Feb 1, 2022  | SYSTEM               | \$986.00 |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date | Created By                               | Amount   | Remarks               |    |             |        |                    |                                             |
|---------|------|-----------------------------------------|-----------------|-----------------------|--------------------------------------|--------------|------------------------------------------|----------|-----------------------|----|-------------|--------|--------------------|---------------------------------------------|
| J2P3089 | 0220 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | MaterialCredit  |                       | 18                                   | Feb 15, 2022 | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 19                                   | Mar 2, 2022  | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 20                                   | Mar 16, 2022 | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 21                                   | Apr 1, 2022  | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 22                                   | Apr 17, 2022 | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 23                                   | May 1, 2022  | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 24                                   | May 16, 2022 | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 25                                   | Jun 2, 2022  | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 26                                   | Jun 16, 2022 | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 27                                   | Jun 30, 2022 | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 28                                   | Jul 18, 2022 | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 29                                   | Aug 2, 2022  | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 30                                   | Aug 16, 2022 | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 31                                   | Sep 2, 2022  | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 32                                   | Sep 15, 2022 | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 33                                   | Oct 2, 2022  | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 34                                   | Oct 18, 2022 | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 35                                   | Nov 2, 2022  | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 36                                   | Nov 16, 2022 | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 37                                   | Dec 2, 2022  | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 38                                   | Dec 16, 2022 | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 39                                   | Jan 3, 2023  | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 40                                   | Jan 17, 2023 | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 41                                   | Feb 16, 2023 | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 42                                   | Mar 16, 2023 | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | 43                                   | Apr 3, 2023  | SYSTEM                                   | \$986.00 |                       |    |             |        |                    |                                             |
|         |      |                                         |                 |                       | <b>- Total</b>                       |              |                                          |          |                       |    |             |        | <b>\$29,580.00</b> |                                             |
|         |      |                                         |                 |                       | <b>MaterialCredit - Total</b>        |              |                                          |          |                       |    |             |        | <b>\$29,580.00</b> |                                             |
|         |      |                                         |                 |                       |                                      |              |                                          |          | Other Item Adjustment | 13 | Dec 2, 2021 | worthk | \$986.00           |                                             |
|         |      |                                         |                 |                       |                                      |              |                                          |          |                       | 43 | Apr 3, 2023 | worthk | (\$986.00)         | Adjustment needed to zero out pay quantity. |
|         |      |                                         |                 |                       | <b>- Total</b>                       |              |                                          |          |                       |    |             |        | <b>\$0.00</b>      |                                             |
|         |      |                                         |                 |                       | <b>Other Item Adjustment - Total</b> |              |                                          |          |                       |    |             |        | <b>\$0.00</b>      |                                             |
|         |      |                                         |                 |                       | <b>0220 - Total</b>                  |              |                                          |          |                       |    |             |        | <b>\$0.00</b>      |                                             |
|         |      |                                         |                 |                       |                                      | 0230         | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material |                       | 13 | Dec 2, 2021 | SYSTEM | (\$138.62)         |                                             |
|         |      |                                         |                 |                       |                                      |              |                                          |          |                       | 14 | Dec 16,     | SYSTEM | (\$169.94)         |                                             |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount     | Remarks        |    |              |        |                     |  |
|---------|------|------------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|------------|----------------|----|--------------|--------|---------------------|--|
| J2P3089 | 0230 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material        |                       |                         | 2021         |            |            |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 15                      | Jan 2, 2022  | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 16                      | Jan 18, 2022 | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 17                      | Feb 1, 2022  | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 18                      | Feb 15, 2022 | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 19                      | Mar 2, 2022  | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 20                      | Mar 16, 2022 | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 21                      | Apr 1, 2022  | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 22                      | Apr 17, 2022 | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 23                      | May 1, 2022  | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 24                      | May 16, 2022 | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 25                      | Jun 2, 2022  | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 26                      | Jun 16, 2022 | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 27                      | Jun 30, 2022 | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 28                      | Jul 18, 2022 | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 29                      | Aug 2, 2022  | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 30                      | Aug 16, 2022 | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 31                      | Sep 2, 2022  | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 32                      | Sep 15, 2022 | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 33                      | Oct 2, 2022  | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 34                      | Oct 18, 2022 | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 35                      | Nov 2, 2022  | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 36                      | Nov 16, 2022 | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 37                      | Dec 2, 2022  | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 38                      | Dec 16, 2022 | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 39                      | Jan 3, 2023  | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 40                      | Jan 17, 2023 | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 41                      | Feb 16, 2023 | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | 42                      | Mar 16, 2023 | SYSTEM     | (\$169.94) |                |    |              |        |                     |  |
|         |      |                                          |                 |                       | <b>- Total</b>          |              |            |            |                |    |              |        | <b>(\$5,066.88)</b> |  |
|         |      |                                          |                 |                       | <b>Material - Total</b> |              |            |            |                |    |              |        | <b>(\$5,066.88)</b> |  |
|         |      |                                          |                 |                       |                         |              |            |            | MaterialCredit | 14 | Dec 16, 2021 | SYSTEM | \$138.62            |  |
|         |      |                                          |                 |                       |                         |              |            |            |                | 15 | Jan 2, 2022  | SYSTEM | \$169.94            |  |
|         |      |                                          |                 |                       |                         |              |            |            |                | 16 | Jan 18, 2022 | SYSTEM | \$169.94            |  |





## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount   | Remarks |    |              |        |                   |                                             |
|---------|------|------------------------------------------|-----------------|-----------------------|--------------------------------------|--------------|------------|----------|---------|----|--------------|--------|-------------------|---------------------------------------------|
| J2P3089 | 0230 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | MaterialCredit  |                       | 17                                   | Feb 1, 2022  | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 18                                   | Feb 15, 2022 | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 19                                   | Mar 2, 2022  | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 20                                   | Mar 16, 2022 | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 21                                   | Apr 1, 2022  | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 22                                   | Apr 17, 2022 | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 23                                   | May 1, 2022  | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 24                                   | May 16, 2022 | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 25                                   | Jun 2, 2022  | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 26                                   | Jun 16, 2022 | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 27                                   | Jun 30, 2022 | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 28                                   | Jul 18, 2022 | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 29                                   | Aug 2, 2022  | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 30                                   | Aug 16, 2022 | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 31                                   | Sep 2, 2022  | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 32                                   | Sep 15, 2022 | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 33                                   | Oct 2, 2022  | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 34                                   | Oct 18, 2022 | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 35                                   | Nov 2, 2022  | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 36                                   | Nov 16, 2022 | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 37                                   | Dec 2, 2022  | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 38                                   | Dec 16, 2022 | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 39                                   | Jan 3, 2023  | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 40                                   | Jan 17, 2023 | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 41                                   | Feb 16, 2023 | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 42                                   | Mar 16, 2023 | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | 43                                   | Apr 3, 2023  | SYSTEM     | \$169.94 |         |    |              |        |                   |                                             |
|         |      |                                          |                 |                       | <b>- Total</b>                       |              |            |          |         |    |              |        | <b>\$5,066.88</b> |                                             |
|         |      |                                          |                 |                       | <b>MaterialCredit - Total</b>        |              |            |          |         |    |              |        | <b>\$5,066.88</b> |                                             |
|         |      |                                          |                 |                       |                                      |              |            |          |         | 13 | Dec 2, 2021  | worthk | \$138.62          |                                             |
|         |      |                                          |                 |                       |                                      |              |            |          |         | 18 | Feb 16, 2022 | worthk | \$31.32           |                                             |
|         |      |                                          |                 |                       |                                      |              |            |          |         | 43 | Apr 3, 2023  | worthk | (\$169.94)        | Adjustment needed to zero out pay quantity. |
|         |      |                                          |                 |                       | <b>- Total</b>                       |              |            |          |         |    |              |        | <b>\$0.00</b>     |                                             |
|         |      |                                          |                 |                       | <b>Other Item Adjustment - Total</b> |              |            |          |         |    |              |        | <b>\$0.00</b>     |                                             |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line                | Description                       | Adjustment Type     | Other Adjustment Type            | Est. Number                          | Created Date    | Created By      | Amount          | Remarks              |                      |  |
|---------|---------------------|-----------------------------------|---------------------|----------------------------------|--------------------------------------|-----------------|-----------------|-----------------|----------------------|----------------------|--|
| J2P3089 | <b>0230 - Total</b> |                                   |                     |                                  |                                      |                 |                 | <b>\$0.00</b>   |                      |                      |  |
|         | 0260                | 24 IN. PIPE<br>CULVERT GROUP<br>C | Material            |                                  | 13                                   | Dec 2,<br>2021  | SYSTEM          | (\$2,840.00)    |                      |                      |  |
|         |                     |                                   |                     |                                  | 14                                   | Dec 16,<br>2021 | SYSTEM          | (\$2,840.00)    |                      |                      |  |
|         |                     |                                   |                     |                                  |                                      | <b>- Total</b>  |                 |                 |                      | <b>(\$5,680.00)</b>  |  |
|         |                     |                                   |                     |                                  | <b>Material - Total</b>              |                 |                 |                 | <b>(\$5,680.00)</b>  |                      |  |
|         |                     |                                   |                     | MaterialCredit                   |                                      | 14              | Dec 16,<br>2021 | SYSTEM          | \$2,840.00           |                      |  |
|         |                     |                                   |                     |                                  |                                      | 15              | Jan 2,<br>2022  | SYSTEM          | \$2,840.00           |                      |  |
|         |                     |                                   |                     |                                  |                                      | <b>- Total</b>  |                 |                 |                      | <b>\$5,680.00</b>    |  |
|         |                     |                                   |                     |                                  | <b>MaterialCredit - Total</b>        |                 |                 |                 | <b>\$5,680.00</b>    |                      |  |
|         |                     |                                   |                     | Other Item Adjustment            |                                      | 13              | Dec 2,<br>2021  | worthk          | \$2,840.00           |                      |  |
|         |                     |                                   |                     |                                  |                                      |                 | 18              | Feb 16,<br>2022 | worthk               | (\$2,840.00)         |  |
|         |                     |                                   |                     |                                  |                                      | <b>- Total</b>  |                 |                 |                      | <b>\$0.00</b>        |  |
|         |                     |                                   |                     |                                  | <b>Other Item Adjustment - Total</b> |                 |                 |                 | <b>\$0.00</b>        |                      |  |
|         |                     |                                   | <b>0260 - Total</b> |                                  |                                      |                 |                 |                 |                      | <b>\$0.00</b>        |  |
|         |                     |                                   | 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)      |                      |                      |  |
|         |                     |                                   |                     |                                  |                                      | <b>- Total</b>  |                 |                 |                      | <b>(\$1,000.00)</b>  |  |
|         |                     |                                   |                     |                                  | <b>Material - Total</b>              |                 |                 |                 | <b>(\$1,000.00)</b>  |                      |  |
|         |                     | MaterialCredit                    |                     |                                  |                                      | 14              | Dec 16,<br>2021 | SYSTEM          | \$500.00             |                      |  |
|         |                     |                                   |                     |                                  |                                      | 15              | Jan 2,<br>2022  | SYSTEM          | \$500.00             |                      |  |
|         |                     |                                   |                     |                                  |                                      | <b>- Total</b>  |                 |                 |                      | <b>\$1,000.00</b>    |  |
|         |                     |                                   |                     |                                  | <b>MaterialCredit - Total</b>        |                 |                 |                 | <b>\$1,000.00</b>    |                      |  |
|         |                     | Other Item Adjustment             |                     |                                  |                                      | 13              | Dec 2,<br>2021  | worthk          | \$500.00             |                      |  |
|         |                     |                                   |                     |                                  |                                      |                 | 18              | Feb 16,<br>2022 | worthk               | (\$500.00)           |  |
|         |                     |                                   |                     |                                  |                                      | <b>- Total</b>  |                 |                 |                      | <b>\$0.00</b>        |  |
|         |                     |                                   |                     |                                  | <b>Other Item Adjustment - Total</b> |                 |                 |                 | <b>\$0.00</b>        |                      |  |
|         | <b>0270 - Total</b> |                                   |                     |                                  |                                      |                 |                 | <b>\$0.00</b>   |                      |                      |  |
|         | 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)         |                      |  |
|         |                     |                                   |                     |                                  |                                      | <b>- Total</b>  |                 |                 |                      | <b>(\$22,200.00)</b> |  |
|         |                     |                                   |                     |                                  | <b>Material - Total</b>              |                 |                 |                 | <b>(\$22,200.00)</b> |                      |  |
|         |                     |                                   |                     | 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      |                 |                      |                      |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project                                    | Line           | Description                                | Adjustment Type                         | Other Adjustment Type  | Est. Number    | Created Date | Created By           | Amount                                                           | Remarks             |                                                                  |  |
|--------------------------------------------|----------------|--------------------------------------------|-----------------------------------------|------------------------|----------------|--------------|----------------------|------------------------------------------------------------------|---------------------|------------------------------------------------------------------|--|
| J2P3089                                    | 0280           | MISC. SEEDING                              | MaterialCredit                          |                        | 19             | Mar 2, 2022  | SYSTEM               | \$3,700.00                                                       |                     |                                                                  |  |
|                                            |                |                                            |                                         |                        | 20             | Mar 16, 2022 | SYSTEM               | \$3,700.00                                                       |                     |                                                                  |  |
|                                            |                |                                            | <b>- Total</b>                          |                        |                |              |                      |                                                                  |                     | <b>\$22,200.00</b>                                               |  |
|                                            |                |                                            | <b>MaterialCredit - Total</b>           |                        |                |              |                      |                                                                  |                     | <b>\$22,200.00</b>                                               |  |
|                                            |                |                                            | Other Item Adjustment                   |                        | 14             | Dec 16, 2021 | worthk               | \$3,700.00                                                       |                     |                                                                  |  |
|                                            |                |                                            |                                         |                        | 20             | Mar 16, 2022 | worthk               | (\$3,700.00)                                                     |                     |                                                                  |  |
|                                            |                |                                            | <b>- Total</b>                          |                        |                |              |                      |                                                                  |                     | <b>\$0.00</b>                                                    |  |
|                                            |                |                                            | <b>Other Item Adjustment - Total</b>    |                        |                |              |                      |                                                                  |                     | <b>\$0.00</b>                                                    |  |
|                                            |                |                                            | <b>0280 - Total</b>                     |                        |                |              |                      |                                                                  |                     | <b>\$0.00</b>                                                    |  |
|                                            |                |                                            | 0320                                    | TYPE C BERM            | Material       |              | 9                    | Oct 1, 2021                                                      | SYSTEM              | (\$10,530.00)                                                    |  |
|                                            |                |                                            |                                         |                        |                |              | 10                   | Oct 18, 2021                                                     | SYSTEM              | (\$10,530.00)                                                    |  |
|                                            |                |                                            |                                         |                        | <b>- Total</b> |              |                      |                                                                  |                     |                                                                  |  |
| <b>Material - Total</b>                    |                |                                            |                                         |                        |                |              | <b>(\$21,060.00)</b> |                                                                  |                     |                                                                  |  |
| MaterialCredit                             |                | 10                                         |                                         |                        | Oct 18, 2021   | SYSTEM       | \$10,530.00          |                                                                  |                     |                                                                  |  |
|                                            |                | 11                                         |                                         |                        | Nov 2, 2021    | SYSTEM       | \$10,530.00          |                                                                  |                     |                                                                  |  |
| <b>- Total</b>                             |                |                                            |                                         |                        |                |              | <b>\$21,060.00</b>   |                                                                  |                     |                                                                  |  |
| <b>MaterialCredit - Total</b>              |                |                                            |                                         |                        |                |              | <b>\$21,060.00</b>   |                                                                  |                     |                                                                  |  |
| Other Item Adjustment                      |                | 9                                          |                                         |                        | Oct 1, 2021    | worthk       | \$10,530.00          |                                                                  |                     |                                                                  |  |
|                                            |                | 11                                         |                                         |                        | Nov 2, 2021    | worthk       | (\$10,530.00)        |                                                                  |                     |                                                                  |  |
| <b>- Total</b>                             |                |                                            |                                         |                        |                |              | <b>\$0.00</b>        |                                                                  |                     |                                                                  |  |
| <b>Other Item Adjustment - Total</b>       |                |                                            |                                         |                        |                |              | <b>\$0.00</b>        |                                                                  |                     |                                                                  |  |
| <b>0320 - Total</b>                        |                |                                            |                                         |                        |                |              | <b>\$0.00</b>        |                                                                  |                     |                                                                  |  |
| 0340                                       | MGS GUARDRAIL  | Construction Stockpile                     |                                         | 13                     | Dec 2, 2021    | SYSTEM       | (\$3,537.50)         | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                                                  |  |
|                                            |                |                                            | <b>- Total</b>                          |                        |                |              |                      |                                                                  |                     | <b>(\$3,537.50)</b>                                              |  |
|                                            |                | <b>Construction Stockpile - Total</b>      |                                         |                        |                |              |                      |                                                                  | <b>(\$3,537.50)</b> |                                                                  |  |
|                                            |                | Construction Stockpile STMI                |                                         | 1                      | Jun 1, 2021    | SYSTEM       | \$3,537.50           | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                                                  |  |
|                                            |                |                                            | <b>- Total</b>                          |                        |                |              |                      |                                                                  |                     | <b>\$3,537.50</b>                                                |  |
|                                            |                | <b>Construction Stockpile STMI - Total</b> |                                         |                        |                |              |                      |                                                                  | <b>\$3,537.50</b>   |                                                                  |  |
|                                            |                | Other Item Adjustment                      |                                         | 13                     | Dec 2, 2021    | worthk       | \$3,537.50           |                                                                  |                     |                                                                  |  |
|                                            |                |                                            |                                         | 18                     | Feb 16, 2022   | worthk       | (\$3,537.50)         |                                                                  |                     |                                                                  |  |
|                                            |                | <b>- Total</b>                             |                                         |                        |                |              |                      |                                                                  | <b>\$0.00</b>       |                                                                  |  |
|                                            |                | <b>Other Item Adjustment - Total</b>       |                                         |                        |                |              |                      |                                                                  | <b>\$0.00</b>       |                                                                  |  |
|                                            |                | <b>0340 - Total</b>                        |                                         |                        |                |              |                      |                                                                  | <b>\$0.00</b>       |                                                                  |  |
|                                            |                | 0350                                       | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile |                | 13           | Dec 2, 2021          | SYSTEM                                                           | (\$6,776.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| <b>- Total</b>                             |                |                                            |                                         |                        |                |              | <b>(\$6,776.00)</b>  |                                                                  |                     |                                                                  |  |
| <b>Construction Stockpile - Total</b>      |                |                                            |                                         |                        |                |              | <b>(\$6,776.00)</b>  |                                                                  |                     |                                                                  |  |
| Construction Stockpile STMI                |                |                                            |                                         | 1                      | Jun 1, 2021    | SYSTEM       | \$6,776.00           | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                                                  |  |
|                                            | <b>- Total</b> |                                            |                                         |                        |                |              |                      | <b>\$6,776.00</b>                                                |                     |                                                                  |  |
| <b>Construction Stockpile STMI - Total</b> |                |                                            |                                         |                        |                |              | <b>\$6,776.00</b>    |                                                                  |                     |                                                                  |  |
| Other Item Adjustment                      |                |                                            |                                         | 13                     | Dec 2, 2021    | worthk       | \$6,776.00           |                                                                  |                     |                                                                  |  |
|                                            |                |                                            |                                         | 18                     | Feb 16, 2022   | worthk       | (\$6,776.00)         |                                                                  |                     |                                                                  |  |
| <b>- Total</b>                             |                |                                            |                                         |                        |                |              | <b>\$0.00</b>        |                                                                  |                     |                                                                  |  |
| <b>Other Item Adjustment - Total</b>       |                |                                            |                                         |                        |                |              | <b>\$0.00</b>        |                                                                  |                     |                                                                  |  |
| <b>0350 - Total</b>                        |                |                                            |                                         |                        |                |              | <b>\$0.00</b>        |                                                                  |                     |                                                                  |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line                | Description                             | Adjustment Type                     | Other Adjustment Type         | Est. Number  | Created Date | Created By    | Amount       | Remarks      |                                                                  |
|---------|---------------------|-----------------------------------------|-------------------------------------|-------------------------------|--------------|--------------|---------------|--------------|--------------|------------------------------------------------------------------|
| J2P3089 | 0350                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Other Item Adjustment               | - Total                       |              |              |               | \$0.00       |              |                                                                  |
|         |                     |                                         |                                     | Other Item Adjustment - Total |              |              |               | \$0.00       |              |                                                                  |
|         | <b>0350 - Total</b> |                                         |                                     |                               |              |              | <b>\$0.00</b> |              |              |                                                                  |
|         | 0360                | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile              |                               |              | 13           | Dec 2, 2021   | SYSTEM       | (\$6,320.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                     |                                         |                                     | - Total                       |              |              |               | (\$6,320.00) |              |                                                                  |
|         |                     |                                         | Construction Stockpile - Total      |                               |              |              |               |              | (\$6,320.00) |                                                                  |
|         |                     |                                         | Construction Stockpile STMI         |                               |              | 1            | Jun 1, 2021   | SYSTEM       | \$6,320.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                     |                                         |                                     | - Total                       |              |              |               | \$6,320.00   |              |                                                                  |
|         |                     |                                         | Construction Stockpile STMI - Total |                               |              |              |               |              | \$6,320.00   |                                                                  |
|         |                     |                                         | Other Item Adjustment               |                               |              | 13           | Dec 2, 2021   | worthk       | \$6,320.00   |                                                                  |
|         |                     |                                         |                                     |                               |              | 18           | Feb 16, 2022  | worthk       | (\$6,320.00) |                                                                  |
|         |                     |                                         |                                     | - Total                       |              |              |               | \$0.00       |              |                                                                  |
|         |                     |                                         | Other Item Adjustment - Total       |                               |              |              |               |              | \$0.00       |                                                                  |
|         | <b>0360 - Total</b> |                                         |                                     |                               |              |              | <b>\$0.00</b> |              |              |                                                                  |
|         | 0370                | CONCRETE FOOTINGS, EMBEDDED             | Material                            |                               |              | 13           | Dec 2, 2021   | SYSTEM       | (\$3,036.00) |                                                                  |
|         |                     |                                         |                                     |                               |              | 14           | Dec 16, 2021  | SYSTEM       | (\$3,036.00) |                                                                  |
|         |                     |                                         |                                     |                               |              | 15           | Jan 2, 2022   | SYSTEM       | (\$3,036.00) |                                                                  |
|         |                     |                                         |                                     |                               |              | 16           | Jan 18, 2022  | SYSTEM       | (\$3,036.00) |                                                                  |
|         |                     |                                         |                                     |                               |              | 17           | Feb 1, 2022   | SYSTEM       | (\$3,036.00) |                                                                  |
|         |                     |                                         |                                     |                               |              | 18           | Feb 15, 2022  | SYSTEM       | (\$3,036.00) |                                                                  |
|         |                     |                                         |                                     |                               | 19           | Mar 2, 2022  | SYSTEM        | (\$3,036.00) |              |                                                                  |
|         |                     |                                         |                                     |                               | 20           | Mar 16, 2022 | SYSTEM        | (\$3,036.00) |              |                                                                  |
|         |                     |                                         |                                     |                               | 21           | Apr 1, 2022  | SYSTEM        | (\$3,036.00) |              |                                                                  |
|         |                     |                                         |                                     |                               | 22           | Apr 17, 2022 | SYSTEM        | (\$3,036.00) |              |                                                                  |
|         |                     |                                         |                                     |                               | 23           | May 1, 2022  | SYSTEM        | (\$3,036.00) |              |                                                                  |
|         |                     |                                         |                                     |                               | 24           | May 16, 2022 | SYSTEM        | (\$3,036.00) |              |                                                                  |
|         |                     |                                         |                                     |                               | 25           | Jun 2, 2022  | SYSTEM        | (\$3,036.00) |              |                                                                  |
|         |                     |                                         |                                     |                               | 26           | Jun 16, 2022 | SYSTEM        | (\$3,036.00) |              |                                                                  |
|         |                     |                                         |                                     |                               | 27           | Jun 30, 2022 | SYSTEM        | (\$3,036.00) |              |                                                                  |
|         |                     |                                         |                                     |                               | 28           | Jul 18, 2022 | SYSTEM        | (\$3,036.00) |              |                                                                  |
|         |                     |                                         |                                     |                               | 29           | Aug 2, 2022  | SYSTEM        | (\$3,036.00) |              |                                                                  |
|         |                     | 30                                      | Aug 16, 2022                        | SYSTEM                        | (\$3,036.00) |              |               |              |              |                                                                  |
|         |                     | 31                                      | Sep 2, 2022                         | SYSTEM                        | (\$3,036.00) |              |               |              |              |                                                                  |
|         |                     | 32                                      | Sep 15, 2022                        | SYSTEM                        | (\$3,036.00) |              |               |              |              |                                                                  |
|         |                     | 33                                      | Oct 2, 2022                         | SYSTEM                        | (\$3,036.00) |              |               |              |              |                                                                  |
|         |                     | 34                                      | Oct 18, 2022                        | SYSTEM                        | (\$3,036.00) |              |               |              |              |                                                                  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount                | Remarks |    |              |        |                      |                                             |
|---------|------|-----------------------------|-----------------|-----------------------|-------------------------------|--------------|------------|-----------------------|---------|----|--------------|--------|----------------------|---------------------------------------------|
| J2P3089 | 0370 | CONCRETE FOOTINGS, EMBEDDED | Material        |                       | 35                            | Nov 2, 2022  | SYSTEM     | (\$3,036.00)          |         |    |              |        |                      |                                             |
|         |      |                             |                 |                       | 36                            | Nov 16, 2022 | SYSTEM     | (\$3,036.00)          |         |    |              |        |                      |                                             |
|         |      |                             |                 |                       | 37                            | Dec 2, 2022  | SYSTEM     | (\$3,036.00)          |         |    |              |        |                      |                                             |
|         |      |                             |                 |                       | <b>- Total</b>                |              |            |                       |         |    |              |        | <b>(\$75,900.00)</b> |                                             |
|         |      |                             |                 |                       | <b>Material - Total</b>       |              |            |                       |         |    |              |        | <b>(\$75,900.00)</b> |                                             |
|         |      |                             |                 |                       |                               |              |            | MaterialCredit        |         | 14 | Dec 16, 2021 | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 15 | Jan 2, 2022  | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 16 | Jan 18, 2022 | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 17 | Feb 1, 2022  | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 18 | Feb 15, 2022 | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 19 | Mar 2, 2022  | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 20 | Mar 16, 2022 | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 21 | Apr 1, 2022  | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 22 | Apr 17, 2022 | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 23 | May 1, 2022  | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 24 | May 16, 2022 | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 25 | Jun 2, 2022  | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 26 | Jun 16, 2022 | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 27 | Jun 30, 2022 | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 28 | Jul 18, 2022 | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 29 | Aug 2, 2022  | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 30 | Aug 16, 2022 | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 31 | Sep 2, 2022  | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 32 | Sep 15, 2022 | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 33 | Oct 2, 2022  | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 34 | Oct 18, 2022 | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 35 | Nov 2, 2022  | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 36 | Nov 16, 2022 | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 37 | Dec 2, 2022  | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 38 | Dec 16, 2022 | SYSTEM | \$3,036.00           |                                             |
|         |      |                             |                 |                       | <b>- Total</b>                |              |            |                       |         |    |              |        | <b>\$75,900.00</b>   |                                             |
|         |      |                             |                 |                       | <b>MaterialCredit - Total</b> |              |            |                       |         |    |              |        | <b>\$75,900.00</b>   |                                             |
|         |      |                             |                 |                       |                               |              |            | Other Item Adjustment |         | 13 | Dec 2, 2021  | worthk | \$3,036.00           |                                             |
|         |      |                             |                 |                       |                               |              |            |                       |         | 43 | Apr 3, 2023  | worthk | (\$3,036.00)         | Adjustment needed to zero out pay quantity. |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project                       | Line                              | Description                          | Adjustment Type       | Other Adjustment Type         | Est. Number | Created Date | Created By   | Amount        | Remarks      |  |
|-------------------------------|-----------------------------------|--------------------------------------|-----------------------|-------------------------------|-------------|--------------|--------------|---------------|--------------|--|
| J2P3089                       | 0370                              | CONCRETE FOOTINGS, EMBEDDED          | Other Item Adjustment | - Total                       |             |              |              | \$0.00        |              |  |
|                               |                                   |                                      |                       | Other Item Adjustment - Total |             |              |              | \$0.00        |              |  |
|                               | 0370 - Total                      |                                      |                       |                               |             |              |              |               | \$0.00       |  |
|                               | 0390                              | 2.5 IN. PSST POST - 12 GA.           | Material              |                               |             | 13           | Dec 2, 2021  | SYSTEM        | (\$1,665.00) |  |
|                               |                                   |                                      |                       |                               |             | 14           | Dec 16, 2021 | SYSTEM        | (\$1,665.00) |  |
|                               |                                   |                                      |                       | - Total                       |             |              |              | (\$3,330.00)  |              |  |
|                               |                                   |                                      |                       | Material - Total              |             |              |              | (\$3,330.00)  |              |  |
|                               |                                   |                                      |                       | MaterialCredit                |             | 14           | Dec 16, 2021 | SYSTEM        | \$1,665.00   |  |
|                               |                                   |                                      |                       |                               |             | 15           | Jan 2, 2022  | SYSTEM        | \$1,665.00   |  |
|                               |                                   |                                      |                       | - Total                       |             |              |              | \$3,330.00    |              |  |
|                               |                                   |                                      |                       | MaterialCredit - Total        |             |              |              | \$3,330.00    |              |  |
|                               |                                   |                                      |                       | Other Item Adjustment         |             | 13           | Dec 2, 2021  | worthk        | \$1,665.00   |  |
|                               |                                   |                                      |                       |                               |             | 18           | Feb 16, 2022 | worthk        | (\$1,665.00) |  |
|                               |                                   |                                      |                       | - Total                       |             |              |              | \$0.00        |              |  |
|                               |                                   |                                      |                       | Other Item Adjustment - Total |             |              |              | \$0.00        |              |  |
|                               | 0390 - Total                      |                                      |                       |                               |             |              |              |               | \$0.00       |  |
|                               | 0400                              | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material              |                               |             | 13           | Dec 2, 2021  | SYSTEM        | (\$900.00)   |  |
|                               |                                   |                                      |                       |                               |             | 14           | Dec 16, 2021 | SYSTEM        | (\$900.00)   |  |
|                               |                                   |                                      |                       | - Total                       |             |              |              | (\$1,800.00)  |              |  |
|                               |                                   |                                      |                       | Material - Total              |             |              |              | (\$1,800.00)  |              |  |
|                               |                                   |                                      |                       | MaterialCredit                |             | 14           | Dec 16, 2021 | SYSTEM        | \$900.00     |  |
|                               |                                   |                                      |                       |                               |             | 15           | Jan 2, 2022  | SYSTEM        | \$900.00     |  |
|                               |                                   |                                      |                       | - Total                       |             |              |              | \$1,800.00    |              |  |
|                               |                                   |                                      |                       | MaterialCredit - Total        |             |              |              | \$1,800.00    |              |  |
|                               |                                   |                                      |                       | Other Item Adjustment         |             | 13           | Dec 2, 2021  | worthk        | \$900.00     |  |
|                               |                                   |                                      |                       |                               | 18          | Feb 16, 2022 | worthk       | (\$900.00)    |              |  |
| - Total                       |                                   |                                      |                       | \$0.00                        |             |              |              |               |              |  |
| Other Item Adjustment - Total |                                   |                                      |                       | \$0.00                        |             |              |              |               |              |  |
| 0400 - Total                  |                                   |                                      |                       |                               |             |              |              | \$0.00        |              |  |
| 0450                          | BRIDGE APPROACH SLAB (MINOR ROAD) | Material                             |                       |                               | 13          | Dec 2, 2021  | SYSTEM       | (\$21,500.00) |              |  |
|                               |                                   |                                      |                       |                               | 14          | Dec 16, 2021 | SYSTEM       | (\$21,500.00) |              |  |
|                               |                                   |                                      |                       |                               | 15          | Jan 2, 2022  | SYSTEM       | (\$21,500.00) |              |  |
|                               |                                   |                                      |                       |                               | 16          | Jan 18, 2022 | SYSTEM       | (\$21,500.00) |              |  |
|                               |                                   |                                      |                       |                               | 17          | Feb 1, 2022  | SYSTEM       | (\$21,500.00) |              |  |
|                               |                                   |                                      |                       |                               | 18          | Feb 15, 2022 | SYSTEM       | (\$21,500.00) |              |  |
|                               |                                   |                                      |                       |                               | 19          | Mar 2, 2022  | SYSTEM       | (\$21,500.00) |              |  |
|                               |                                   |                                      |                       |                               | 20          | Mar 16, 2022 | SYSTEM       | (\$21,500.00) |              |  |
|                               |                                   |                                      |                       |                               | 21          | Apr 1, 2022  | SYSTEM       | (\$21,500.00) |              |  |
|                               |                                   |                                      |                       |                               | 22          | Apr 17, 2022 | SYSTEM       | (\$21,500.00) |              |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line | Description                       | Adjustment Type                      | Other Adjustment Type   | Est. Number                        | Created Date          | Created By     | Amount         | Remarks      |              |                     |                       |  |
|---------|------|-----------------------------------|--------------------------------------|-------------------------|------------------------------------|-----------------------|----------------|----------------|--------------|--------------|---------------------|-----------------------|--|
| J2P3089 | 0450 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material                             |                         |                                    | 2022                  |                |                |              |              |                     |                       |  |
|         |      |                                   |                                      |                         | 23                                 | May 1, 2022           | SYSTEM         | (\$21,500.00)  |              |              |                     |                       |  |
|         |      |                                   |                                      |                         | 24                                 | May 16, 2022          | SYSTEM         | (\$21,500.00)  |              |              |                     |                       |  |
|         |      |                                   |                                      |                         | 25                                 | Jun 2, 2022           | SYSTEM         | (\$21,500.00)  |              |              |                     |                       |  |
|         |      |                                   |                                      |                         | 26                                 | Jun 16, 2022          | SYSTEM         | (\$21,500.00)  |              |              |                     |                       |  |
|         |      |                                   |                                      |                         | 27                                 | Jun 30, 2022          | SYSTEM         | (\$21,500.00)  |              |              |                     |                       |  |
|         |      |                                   |                                      | <b>- Total</b>          |                                    |                       |                |                |              |              |                     | <b>(\$322,500.00)</b> |  |
|         |      |                                   |                                      | <b>Material - Total</b> |                                    |                       |                |                |              |              |                     | <b>(\$322,500.00)</b> |  |
|         |      |                                   |                                      |                         |                                    |                       | MaterialCredit |                | 14           | Dec 16, 2021 | SYSTEM              | \$21,500.00           |  |
|         |      |                                   |                                      |                         |                                    |                       |                |                | 15           | Jan 2, 2022  | SYSTEM              | \$21,500.00           |  |
|         |      |                                   |                                      |                         |                                    |                       |                | 16             | Jan 18, 2022 | SYSTEM       | \$21,500.00         |                       |  |
|         |      |                                   |                                      |                         |                                    |                       |                | 17             | Feb 1, 2022  | SYSTEM       | \$21,500.00         |                       |  |
|         |      |                                   |                                      |                         |                                    |                       |                | 18             | Feb 15, 2022 | SYSTEM       | \$21,500.00         |                       |  |
|         |      |                                   |                                      |                         |                                    |                       |                | 19             | Mar 2, 2022  | SYSTEM       | \$21,500.00         |                       |  |
|         |      |                                   |                                      |                         |                                    |                       |                | 20             | Mar 16, 2022 | SYSTEM       | \$21,500.00         |                       |  |
|         |      |                                   |                                      |                         |                                    |                       |                | 21             | Apr 1, 2022  | SYSTEM       | \$21,500.00         |                       |  |
|         |      |                                   |                                      |                         |                                    |                       |                | 22             | Apr 17, 2022 | SYSTEM       | \$21,500.00         |                       |  |
|         |      |                                   |                                      |                         |                                    |                       |                | 23             | May 1, 2022  | SYSTEM       | \$21,500.00         |                       |  |
|         |      |                                   |                                      |                         |                                    |                       |                | 24             | May 16, 2022 | SYSTEM       | \$21,500.00         |                       |  |
|         |      |                                   |                                      |                         |                                    |                       |                | 25             | Jun 2, 2022  | SYSTEM       | \$21,500.00         |                       |  |
|         |      |                                   |                                      |                         |                                    |                       |                | 26             | Jun 16, 2022 | SYSTEM       | \$21,500.00         |                       |  |
|         |      |                                   |                                      |                         |                                    |                       |                | 27             | Jun 30, 2022 | SYSTEM       | \$21,500.00         |                       |  |
|         |      |                                   |                                      |                         |                                    |                       |                | 28             | Jul 18, 2022 | SYSTEM       | \$21,500.00         |                       |  |
|         |      |                                   | <b>- Total</b>                       |                         |                                    |                       |                |                |              |              | <b>\$322,500.00</b> |                       |  |
|         |      |                                   | <b>MaterialCredit - Total</b>        |                         |                                    |                       |                |                |              |              | <b>\$322,500.00</b> |                       |  |
|         |      |                                   |                                      |                         |                                    | Other Item Adjustment |                |                | 13           | Dec 2, 2021  | worthk              | \$21,500.00           |  |
|         |      |                                   |                                      |                         |                                    |                       |                | 28             | Jul 18, 2022 | worthk       | (\$21,500.00)       |                       |  |
|         |      |                                   | <b>- Total</b>                       |                         |                                    |                       |                |                |              |              | <b>\$0.00</b>       |                       |  |
|         |      |                                   | <b>Other Item Adjustment - Total</b> |                         |                                    |                       |                |                |              |              | <b>\$0.00</b>       |                       |  |
|         |      |                                   | <b>0450 - Total</b>                  |                         |                                    |                       |                |                |              |              | <b>\$0.00</b>       |                       |  |
|         |      |                                   |                                      | 0470                    | GALVANIZED CIP CONCR PILES (24 IN) | Material              |                | 9              | Oct 1, 2021  | SYSTEM       | (\$148,500.00)      |                       |  |
|         |      |                                   |                                      |                         |                                    |                       |                | 10             | Oct 18, 2021 | SYSTEM       | (\$148,500.00)      |                       |  |
|         |      |                                   |                                      |                         |                                    |                       |                | 11             | Nov 2, 2021  | SYSTEM       | (\$148,500.00)      |                       |  |
|         |      | 12                                | Nov 16, 2021                         |                         |                                    |                       | SYSTEM         | (\$148,500.00) |              |              |                     |                       |  |
|         |      | 13                                | Dec 2, 2021                          |                         |                                    |                       | SYSTEM         | (\$148,500.00) |              |              |                     |                       |  |
|         |      | 14                                | Dec 16, 2021                         |                         |                                    |                       | SYSTEM         | (\$169,830.00) |              |              |                     |                       |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

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





## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project                 | Line         | Description              | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date | Created By                      | Amount              | Remarks |                       |              |        |                    |  |
|-------------------------|--------------|--------------------------|-----------------|-----------------------|--------------------------------------|--------------|---------------------------------|---------------------|---------|-----------------------|--------------|--------|--------------------|--|
| J2P3089                 | 0490         | PILE POINT REINFORCEMENT | MaterialCredit  |                       | 12                                   | Nov 16, 2021 | SYSTEM                          | \$5,400.00          |         |                       |              |        |                    |  |
|                         |              |                          |                 |                       | 13                                   | Dec 2, 2021  | SYSTEM                          | \$5,400.00          |         |                       |              |        |                    |  |
|                         |              |                          |                 |                       | 14                                   | Dec 16, 2021 | SYSTEM                          | \$5,400.00          |         |                       |              |        |                    |  |
|                         |              |                          |                 |                       | 15                                   | Jan 2, 2022  | SYSTEM                          | \$5,400.00          |         |                       |              |        |                    |  |
|                         |              |                          |                 |                       | 16                                   | Jan 18, 2022 | SYSTEM                          | \$5,400.00          |         |                       |              |        |                    |  |
|                         |              |                          |                 |                       | 17                                   | Feb 1, 2022  | SYSTEM                          | \$5,400.00          |         |                       |              |        |                    |  |
|                         |              |                          |                 |                       | <b>- Total</b>                       |              |                                 |                     |         |                       |              |        | <b>\$43,200.00</b> |  |
|                         |              |                          |                 |                       | <b>MaterialCredit - Total</b>        |              |                                 |                     |         |                       |              |        | <b>\$43,200.00</b> |  |
|                         |              |                          |                 |                       | Other Item Adjustment                |              |                                 |                     |         | 9                     | Oct 1, 2021  | worthk | \$5,400.00         |  |
|                         |              |                          |                 |                       |                                      |              |                                 |                     |         | 18                    | Feb 16, 2022 | worthk | (\$5,400.00)       |  |
|                         |              |                          |                 |                       |                                      |              |                                 |                     |         | <b>- Total</b>        |              |        |                    |  |
|                         |              |                          |                 |                       | <b>Other Item Adjustment - Total</b> |              |                                 |                     |         |                       |              |        | <b>\$0.00</b>      |  |
|                         |              |                          |                 |                       | <b>0490 - Total</b>                  |              |                                 |                     |         |                       |              |        | <b>\$0.00</b>      |  |
|                         |              |                          |                 |                       | 0500                                 |              | CLASS B CONCRETE (SUBSTRUCTURE) | Material            |         | 9                     | Oct 1, 2021  | SYSTEM | (\$34,914.00)      |  |
|                         |              |                          |                 |                       |                                      |              |                                 |                     |         | 10                    | Oct 18, 2021 | SYSTEM | (\$69,897.00)      |  |
|                         |              |                          |                 |                       |                                      |              |                                 |                     |         | 11                    | Nov 2, 2021  | SYSTEM | (\$69,897.00)      |  |
|                         |              |                          |                 |                       |                                      |              |                                 |                     |         | 12                    | Nov 16, 2021 | SYSTEM | (\$69,897.00)      |  |
|                         |              |                          |                 |                       |                                      |              |                                 |                     |         | 13                    | Dec 2, 2021  | SYSTEM | (\$69,897.00)      |  |
|                         |              |                          |                 |                       |                                      |              |                                 |                     |         | 14                    | Dec 16, 2021 | SYSTEM | (\$69,897.00)      |  |
|                         |              |                          |                 |                       |                                      |              |                                 |                     |         | 15                    | Jan 2, 2022  | SYSTEM | (\$69,897.00)      |  |
| 16                      | Jan 18, 2022 | SYSTEM                   | (\$69,897.00)   |                       |                                      |              |                                 |                     |         |                       |              |        |                    |  |
| 17                      | Feb 1, 2022  | SYSTEM                   | (\$69,897.00)   |                       |                                      |              |                                 |                     |         |                       |              |        |                    |  |
| 18                      | Feb 15, 2022 | SYSTEM                   | (\$69,897.00)   |                       |                                      |              |                                 |                     |         |                       |              |        |                    |  |
| <b>- Total</b>          |              |                          |                 |                       |                                      |              |                                 |                     |         | <b>(\$663,987.00)</b> |              |        |                    |  |
| <b>Material - Total</b> |              |                          |                 |                       |                                      |              |                                 |                     |         | <b>(\$663,987.00)</b> |              |        |                    |  |
| MaterialCredit          |              |                          |                 |                       |                                      |              |                                 |                     |         | 10                    | Oct 18, 2021 | SYSTEM | \$34,914.00        |  |
|                         |              |                          |                 |                       |                                      |              |                                 |                     |         | 11                    | Nov 2, 2021  | SYSTEM | \$69,897.00        |  |
|                         |              |                          |                 |                       |                                      |              |                                 |                     |         | 12                    | Nov 16, 2021 | SYSTEM | \$69,897.00        |  |
|                         |              |                          |                 |                       |                                      |              |                                 |                     |         | 13                    | Dec 2, 2021  | SYSTEM | \$69,897.00        |  |
|                         |              |                          |                 |                       |                                      |              |                                 |                     |         | 14                    | Dec 16, 2021 | SYSTEM | \$69,897.00        |  |
|                         |              |                          |                 |                       |                                      |              |                                 |                     |         | 15                    | Jan 2, 2022  | SYSTEM | \$69,897.00        |  |
|                         |              |                          |                 |                       |                                      |              |                                 |                     |         | 16                    | Jan 18, 2022 | SYSTEM | \$69,897.00        |  |
|                         |              |                          |                 |                       |                                      |              |                                 |                     |         | 17                    | Feb 1, 2022  | SYSTEM | \$69,897.00        |  |
|                         |              |                          |                 |                       | 18                                   | Feb 15, 2022 | SYSTEM                          | \$69,897.00         |         |                       |              |        |                    |  |
|                         |              |                          |                 |                       | 19                                   | Mar 2, 2022  | SYSTEM                          | \$69,897.00         |         |                       |              |        |                    |  |
| <b>- Total</b>          |              |                          |                 |                       |                                      |              |                                 | <b>\$663,987.00</b> |         |                       |              |        |                    |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line | Description                     | Adjustment Type               | Other Adjustment Type | Est. Number                          | Created Date | Created By    | Amount        | Remarks |                     |               |  |
|---------|------|---------------------------------|-------------------------------|-----------------------|--------------------------------------|--------------|---------------|---------------|---------|---------------------|---------------|--|
| J2P3089 | 0500 | CLASS B CONCRETE (SUBSTRUCTURE) | <b>MaterialCredit - Total</b> |                       |                                      |              |               |               |         | <b>\$663,987.00</b> |               |  |
|         |      |                                 | Other Item Adjustment         |                       | 9                                    | Oct 1, 2021  | worthk        | \$34,914.00   |         |                     |               |  |
|         |      |                                 |                               |                       | 10                                   | Oct 18, 2021 | worthk        | \$34,983.00   |         |                     |               |  |
|         |      |                                 |                               |                       | 19                                   | Mar 2, 2022  | worthk        | (\$69,897.00) |         |                     |               |  |
|         |      |                                 |                               |                       | <b>- Total</b>                       |              |               |               |         |                     | <b>\$0.00</b> |  |
|         |      |                                 |                               |                       | <b>Other Item Adjustment - Total</b> |              |               |               |         |                     | <b>\$0.00</b> |  |
|         |      |                                 |                               |                       | <b>0500 - Total</b>                  |              |               |               |         |                     | <b>\$0.00</b> |  |
|         |      |                                 | 0510                          | TYPE H BARRIER        | Material                             |              | 13            | Dec 2, 2021   | SYSTEM  | (\$50,745.00)       |               |  |
|         |      |                                 |                               |                       |                                      |              | 14            | Dec 16, 2021  | SYSTEM  | (\$50,745.00)       |               |  |
|         |      |                                 |                               |                       |                                      |              | 15            | Jan 2, 2022   | SYSTEM  | (\$50,745.00)       |               |  |
|         | 16   | Jan 18, 2022                    |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |
|         | 17   | Feb 1, 2022                     |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |
|         | 18   | Feb 15, 2022                    |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |
|         | 19   | Mar 2, 2022                     |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |
|         | 20   | Mar 16, 2022                    |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |
|         | 21   | Apr 1, 2022                     |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |
|         | 22   | Apr 17, 2022                    |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |
|         | 23   | May 1, 2022                     |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |
|         | 24   | May 16, 2022                    |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |
|         | 25   | Jun 2, 2022                     |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |
|         | 26   | Jun 16, 2022                    |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |
|         | 27   | Jun 30, 2022                    |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |
|         | 28   | Jul 18, 2022                    |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |
|         | 29   | Aug 2, 2022                     |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |
|         | 30   | Aug 16, 2022                    |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |
|         | 31   | Sep 2, 2022                     |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |
|         | 32   | Sep 15, 2022                    |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |
|         | 33   | Oct 2, 2022                     |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |
|         | 34   | Oct 18, 2022                    |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |
|         | 35   | Nov 2, 2022                     |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |
|         | 36   | Nov 16, 2022                    |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |
|         | 37   | Dec 2, 2022                     |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |
|         | 38   | Dec 16, 2022                    |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |
|         | 39   | Jan 3, 2023                     |                               |                       |                                      | SYSTEM       | (\$50,745.00) |               |         |                     |               |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line | Description    | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks |    |              |        |                         |  |
|---------|------|----------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|---------|----|--------------|--------|-------------------------|--|
| J2P3089 | 0510 | TYPE H BARRIER | Material        |                       | 40                      | Jan 17, 2023 | SYSTEM     | (\$50,745.00)  |         |    |              |        |                         |  |
|         |      |                |                 |                       | 41                      | Feb 16, 2023 | SYSTEM     | (\$50,745.00)  |         |    |              |        |                         |  |
|         |      |                |                 |                       | 42                      | Mar 16, 2023 | SYSTEM     | (\$50,745.00)  |         |    |              |        |                         |  |
|         |      |                |                 |                       | 43                      | Apr 3, 2023  | SYSTEM     | (\$50,745.00)  |         |    |              |        |                         |  |
|         |      |                |                 |                       | 44                      | Apr 16, 2023 | SYSTEM     | (\$50,745.00)  |         |    |              |        |                         |  |
|         |      |                |                 |                       | 45                      | May 1, 2023  | SYSTEM     | (\$50,745.00)  |         |    |              |        |                         |  |
|         |      |                |                 |                       | 46                      | May 15, 2023 | SYSTEM     | (\$50,745.00)  |         |    |              |        |                         |  |
|         |      |                |                 |                       | <b>- Total</b>          |              |            |                |         |    |              |        | <b>(\$1,725,330.00)</b> |  |
|         |      |                |                 |                       | <b>Material - Total</b> |              |            |                |         |    |              |        | <b>(\$1,725,330.00)</b> |  |
|         |      |                |                 |                       |                         |              |            | MaterialCredit |         | 14 | Dec 16, 2021 | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 15 | Jan 2, 2022  | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 16 | Jan 18, 2022 | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 17 | Feb 1, 2022  | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 18 | Feb 15, 2022 | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 19 | Mar 2, 2022  | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 20 | Mar 16, 2022 | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 21 | Apr 1, 2022  | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 22 | Apr 17, 2022 | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 23 | May 1, 2022  | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 24 | May 16, 2022 | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 25 | Jun 2, 2022  | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 26 | Jun 16, 2022 | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 27 | Jun 30, 2022 | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 28 | Jul 18, 2022 | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 29 | Aug 2, 2022  | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 30 | Aug 16, 2022 | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 31 | Sep 2, 2022  | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 32 | Sep 15, 2022 | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 33 | Oct 2, 2022  | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 34 | Oct 18, 2022 | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 35 | Nov 2, 2022  | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 36 | Nov 16, 2022 | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 37 | Dec 2, 2022  | SYSTEM | \$50,745.00             |  |
|         |      |                |                 |                       |                         |              |            |                |         | 38 | Dec 16, 2022 | SYSTEM | \$50,745.00             |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line | Description    | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date               | Created By                    | Amount         | Remarks |              |        |                  |                                                                                                                                                                                  |
|---------|------|----------------|------------------------|-----------------------|-------------|----------------------------|-------------------------------|----------------|---------|--------------|--------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J2P3089 | 0510 | TYPE H BARRIER | MaterialCredit         |                       |             | 2022                       |                               |                |         |              |        |                  |                                                                                                                                                                                  |
|         |      |                |                        |                       | 39          | Jan 3, 2023                | SYSTEM                        | \$50,745.00    |         |              |        |                  |                                                                                                                                                                                  |
|         |      |                |                        |                       | 40          | Jan 17, 2023               | SYSTEM                        | \$50,745.00    |         |              |        |                  |                                                                                                                                                                                  |
|         |      |                |                        |                       | 41          | Feb 16, 2023               | SYSTEM                        | \$50,745.00    |         |              |        |                  |                                                                                                                                                                                  |
|         |      |                |                        |                       | 42          | Mar 16, 2023               | SYSTEM                        | \$50,745.00    |         |              |        |                  |                                                                                                                                                                                  |
|         |      |                |                        |                       | 43          | Apr 3, 2023                | SYSTEM                        | \$50,745.00    |         |              |        |                  |                                                                                                                                                                                  |
|         |      |                |                        |                       | 44          | Apr 16, 2023               | SYSTEM                        | \$50,745.00    |         |              |        |                  |                                                                                                                                                                                  |
|         |      |                |                        |                       | 45          | May 1, 2023                | SYSTEM                        | \$50,745.00    |         |              |        |                  |                                                                                                                                                                                  |
|         |      |                |                        |                       | 46          | May 15, 2023               | SYSTEM                        | \$50,745.00    |         |              |        |                  |                                                                                                                                                                                  |
|         |      |                |                        |                       |             |                            | - Total                       |                |         |              |        | \$1,674,585.00   |                                                                                                                                                                                  |
|         |      |                |                        |                       |             |                            | MaterialCredit - Total        |                |         |              |        | \$1,674,585.00   |                                                                                                                                                                                  |
|         |      |                |                        |                       |             |                            | Other Item Adjustment         |                | 18      | Feb 16, 2022 | worthk | \$50,745.00      |                                                                                                                                                                                  |
|         |      |                |                        |                       |             |                            | - Total                       |                |         |              |        | \$50,745.00      |                                                                                                                                                                                  |
|         |      |                |                        |                       |             |                            | Other Item Adjustment - Total |                |         |              |        | \$50,745.00      |                                                                                                                                                                                  |
|         |      |                |                        |                       |             |                            | Overrun                       | Overrun        | 51      | Aug 16, 2023 | SYSTEM | (\$50,745.00)    |                                                                                                                                                                                  |
|         |      |                |                        |                       |             |                            |                               |                | 52      | Sep 5, 2023  | SYSTEM | \$50,745.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,85.00000 - 85.00000, 'is applied (if non-zero). |
|         |      |                |                        |                       |             |                            |                               |                |         |              |        | \$0.00           |                                                                                                                                                                                  |
|         |      |                |                        |                       |             |                            | Overrun - Total               |                |         |              |        | \$0.00           |                                                                                                                                                                                  |
|         |      |                |                        |                       |             |                            | Overrun - Total               |                |         |              |        | \$0.00           |                                                                                                                                                                                  |
|         |      |                |                        |                       |             |                            | 0510 - Total                  |                |         |              |        | \$0.00           |                                                                                                                                                                                  |
|         |      |                |                        | J2P3089               | 0520        | SLAB ON CONCRETE NU-GIRDER | Material                      |                | 12      | Nov 16, 2021 | SYSTEM | (\$284,445.00)   |                                                                                                                                                                                  |
|         |      |                |                        |                       |             |                            |                               |                | 13      | Dec 2, 2021  | SYSTEM | (\$284,445.00)   |                                                                                                                                                                                  |
|         |      |                |                        |                       |             |                            |                               |                | 14      | Dec 16, 2021 | SYSTEM | (\$284,445.00)   |                                                                                                                                                                                  |
|         |      |                |                        |                       |             |                            |                               |                | 15      | Jan 2, 2022  | SYSTEM | (\$284,445.00)   |                                                                                                                                                                                  |
|         |      |                |                        |                       |             |                            |                               |                | 16      | Jan 18, 2022 | SYSTEM | (\$284,445.00)   |                                                                                                                                                                                  |
|         | 17   | Feb 1, 2022    | SYSTEM                 |                       |             |                            |                               | (\$284,445.00) |         |              |        |                  |                                                                                                                                                                                  |
|         | 18   | Feb 15, 2022   | SYSTEM                 |                       |             |                            |                               | (\$284,445.00) |         |              |        |                  |                                                                                                                                                                                  |
|         |      |                | - Total                |                       |             |                            |                               |                |         |              |        | (\$1,991,115.00) |                                                                                                                                                                                  |
|         |      |                | Material - Total       |                       |             |                            |                               |                |         |              |        | (\$1,991,115.00) |                                                                                                                                                                                  |
|         |      |                | MaterialCredit         |                       |             |                            |                               |                | 13      | Dec 2, 2021  | SYSTEM | \$284,445.00     |                                                                                                                                                                                  |
|         |      |                |                        |                       |             |                            |                               |                | 14      | Dec 16, 2021 | SYSTEM | \$284,445.00     |                                                                                                                                                                                  |
|         |      |                |                        |                       |             |                            |                               |                | 15      | Jan 2, 2022  | SYSTEM | \$284,445.00     |                                                                                                                                                                                  |
|         |      |                |                        |                       |             |                            |                               |                | 16      | Jan 18, 2022 | SYSTEM | \$284,445.00     |                                                                                                                                                                                  |
|         |      |                |                        |                       |             |                            |                               |                | 17      | Feb 1, 2022  | SYSTEM | \$284,445.00     |                                                                                                                                                                                  |
|         |      |                |                        |                       |             |                            |                               |                | 18      | Feb 15, 2022 | SYSTEM | \$284,445.00     |                                                                                                                                                                                  |
|         |      |                |                        |                       |             |                            |                               |                | 19      | Mar 2, 2022  | SYSTEM | \$284,445.00     |                                                                                                                                                                                  |
|         |      |                |                        |                       |             |                            |                               |                |         |              |        | \$1,991,115.00   |                                                                                                                                                                                  |
|         |      |                | MaterialCredit - Total |                       |             |                            |                               |                |         |              |        | \$1,991,115.00   |                                                                                                                                                                                  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project                | Line         | Description                | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount         | Remarks                                                                     |    |              |        |             |  |
|------------------------|--------------|----------------------------|-----------------------|-----------------------|-------------------------------|--------------|------------|----------------|-----------------------------------------------------------------------------|----|--------------|--------|-------------|--|
| J2P3089                | 0520         | SLAB ON CONCRETE NU-GIRDER | Other Item Adjustment |                       | 12                            | Nov 16, 2021 | worthk     | \$284,445.00   | Deck pour, all of concrete cylinders have not been tested for strength yet. |    |              |        |             |  |
|                        |              |                            |                       |                       | 19                            | Mar 2, 2022  | worthk     | (\$284,445.00) |                                                                             |    |              |        |             |  |
|                        |              |                            |                       |                       | - Total                       |              |            | \$0.00         |                                                                             |    |              |        |             |  |
|                        |              |                            |                       |                       | Other Item Adjustment - Total |              |            | \$0.00         |                                                                             |    |              |        |             |  |
|                        |              |                            |                       |                       | 0520 - Total                  |              |            | \$0.00         |                                                                             |    |              |        |             |  |
| J2P3089 - Total        |              |                            |                       |                       |                               |              |            | \$0.00         |                                                                             |    |              |        |             |  |
| J3P0568                | 0590         | EMBANKMENT IN PLACE        | Material              |                       | 6                             | Aug 16, 2021 | SYSTEM     | (\$18,000.00)  |                                                                             |    |              |        |             |  |
|                        |              |                            |                       |                       | 7                             | Sep 2, 2021  | SYSTEM     | (\$18,000.00)  |                                                                             |    |              |        |             |  |
|                        |              |                            |                       |                       | 8                             | Sep 16, 2021 | SYSTEM     | (\$18,000.00)  |                                                                             |    |              |        |             |  |
|                        |              |                            |                       |                       | 9                             | Oct 1, 2021  | SYSTEM     | (\$18,000.00)  |                                                                             |    |              |        |             |  |
|                        |              |                            |                       |                       | 10                            | Oct 18, 2021 | SYSTEM     | (\$18,000.00)  |                                                                             |    |              |        |             |  |
|                        |              |                            |                       |                       | 11                            | Nov 2, 2021  | SYSTEM     | (\$18,000.00)  |                                                                             |    |              |        |             |  |
|                        |              |                            |                       |                       | 12                            | Nov 16, 2021 | SYSTEM     | (\$18,000.00)  |                                                                             |    |              |        |             |  |
|                        |              |                            |                       |                       | 13                            | Dec 2, 2021  | SYSTEM     | (\$18,000.00)  |                                                                             |    |              |        |             |  |
|                        |              |                            |                       |                       | 14                            | Dec 16, 2021 | SYSTEM     | (\$18,000.00)  |                                                                             |    |              |        |             |  |
|                        |              |                            |                       |                       | 15                            | Jan 2, 2022  | SYSTEM     | (\$18,000.00)  |                                                                             |    |              |        |             |  |
|                        |              |                            |                       |                       | 16                            | Jan 18, 2022 | SYSTEM     | (\$18,000.00)  |                                                                             |    |              |        |             |  |
|                        |              |                            |                       |                       | 17                            | Feb 1, 2022  | SYSTEM     | (\$18,000.00)  |                                                                             |    |              |        |             |  |
|                        |              |                            |                       |                       | 18                            | Feb 15, 2022 | SYSTEM     | (\$18,000.00)  |                                                                             |    |              |        |             |  |
|                        |              |                            |                       |                       | - Total                       |              |            | (\$234,000.00) |                                                                             |    |              |        |             |  |
|                        |              |                            |                       |                       | Material - Total              |              |            | (\$234,000.00) |                                                                             |    |              |        |             |  |
|                        |              |                            |                       |                       |                               |              |            | MaterialCredit |                                                                             | 7  | Sep 2, 2021  | SYSTEM | \$18,000.00 |  |
|                        |              |                            |                       |                       |                               |              |            |                |                                                                             | 8  | Sep 16, 2021 | SYSTEM | \$18,000.00 |  |
|                        |              |                            |                       |                       |                               |              |            |                |                                                                             | 9  | Oct 1, 2021  | SYSTEM | \$18,000.00 |  |
|                        |              |                            |                       |                       |                               |              |            |                |                                                                             | 10 | Oct 18, 2021 | SYSTEM | \$18,000.00 |  |
|                        |              |                            |                       |                       |                               |              |            |                |                                                                             | 11 | Nov 2, 2021  | SYSTEM | \$18,000.00 |  |
|                        |              |                            |                       |                       |                               |              |            |                |                                                                             | 12 | Nov 16, 2021 | SYSTEM | \$18,000.00 |  |
|                        |              |                            |                       |                       |                               |              |            |                |                                                                             | 13 | Dec 2, 2021  | SYSTEM | \$18,000.00 |  |
|                        |              |                            |                       |                       |                               |              |            |                |                                                                             | 14 | Dec 16, 2021 | SYSTEM | \$18,000.00 |  |
| 15                     | Jan 2, 2022  | SYSTEM                     | \$18,000.00           |                       |                               |              |            |                |                                                                             |    |              |        |             |  |
| 16                     | Jan 18, 2022 | SYSTEM                     | \$18,000.00           |                       |                               |              |            |                |                                                                             |    |              |        |             |  |
| 17                     | Feb 1, 2022  | SYSTEM                     | \$18,000.00           |                       |                               |              |            |                |                                                                             |    |              |        |             |  |
| 18                     | Feb 15, 2022 | SYSTEM                     | \$18,000.00           |                       |                               |              |            |                |                                                                             |    |              |        |             |  |
| 19                     | Mar 2, 2022  | SYSTEM                     | \$18,000.00           |                       |                               |              |            |                |                                                                             |    |              |        |             |  |
| - Total                |              |                            | \$234,000.00          |                       |                               |              |            |                |                                                                             |    |              |        |             |  |
| MaterialCredit - Total |              |                            | \$234,000.00          |                       |                               |              |            |                |                                                                             |    |              |        |             |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

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



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

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



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project                 | Line | Description                        | Adjustment Type       | Other Adjustment Type                | Est. Number                             | Created Date | Created By            | Amount       | Remarks      |             |               |  |
|-------------------------|------|------------------------------------|-----------------------|--------------------------------------|-----------------------------------------|--------------|-----------------------|--------------|--------------|-------------|---------------|--|
| J3P0568                 | 0610 | SUBGRADE COMPACTION (6-INCH DEPTH) | Other Item Adjustment |                                      | 6                                       | Aug 16, 2021 | worthk                | \$3,000.00   |              |             |               |  |
|                         |      |                                    |                       |                                      | 19                                      | Mar 2, 2022  | worthk                | (\$3,000.00) |              |             |               |  |
|                         |      |                                    |                       | <b>- Total</b>                       |                                         |              |                       |              |              |             | <b>\$0.00</b> |  |
|                         |      |                                    |                       | <b>Other Item Adjustment - Total</b> |                                         |              |                       |              |              |             | <b>\$0.00</b> |  |
|                         |      |                                    |                       | <b>0610 - Total</b>                  |                                         |              |                       |              |              |             | <b>\$0.00</b> |  |
|                         |      |                                    |                       | 0620                                 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material     |                       | 6            | Aug 16, 2021 | SYSTEM      | (\$13,759.20) |  |
|                         |      |                                    |                       |                                      |                                         |              |                       | 7            | Sep 2, 2021  | SYSTEM      | (\$13,759.20) |  |
|                         |      |                                    |                       |                                      |                                         |              |                       | 8            | Sep 16, 2021 | SYSTEM      | (\$13,759.20) |  |
|                         |      |                                    |                       |                                      |                                         |              |                       | 9            | Oct 1, 2021  | SYSTEM      | (\$13,759.20) |  |
|                         |      |                                    |                       |                                      |                                         |              |                       | 10           | Oct 18, 2021 | SYSTEM      | (\$13,759.20) |  |
|                         | 11   | Nov 2, 2021                        | SYSTEM                |                                      |                                         |              | (\$13,759.20)         |              |              |             |               |  |
|                         | 12   | Nov 16, 2021                       | SYSTEM                |                                      |                                         |              | (\$13,759.20)         |              |              |             |               |  |
|                         | 13   | Dec 2, 2021                        | SYSTEM                |                                      |                                         |              | (\$13,759.20)         |              |              |             |               |  |
|                         | 14   | Dec 16, 2021                       | SYSTEM                |                                      |                                         |              | (\$13,759.20)         |              |              |             |               |  |
|                         | 15   | Jan 2, 2022                        | SYSTEM                |                                      |                                         |              | (\$13,759.20)         |              |              |             |               |  |
|                         | 16   | Jan 18, 2022                       | SYSTEM                |                                      |                                         |              | (\$13,759.20)         |              |              |             |               |  |
|                         | 17   | Feb 1, 2022                        | SYSTEM                |                                      |                                         |              | (\$13,759.20)         |              |              |             |               |  |
|                         | 18   | Feb 15, 2022                       | SYSTEM                |                                      |                                         |              | (\$13,759.20)         |              |              |             |               |  |
|                         | 19   | Mar 2, 2022                        | SYSTEM                |                                      |                                         |              | (\$13,759.20)         |              |              |             |               |  |
|                         | 20   | Mar 16, 2022                       | SYSTEM                |                                      |                                         |              | (\$13,759.20)         |              |              |             |               |  |
|                         | 21   | Apr 1, 2022                        | SYSTEM                |                                      |                                         |              | (\$13,759.20)         |              |              |             |               |  |
|                         | 22   | Apr 17, 2022                       | SYSTEM                |                                      |                                         |              | (\$13,759.20)         |              |              |             |               |  |
|                         | 23   | May 1, 2022                        | SYSTEM                |                                      |                                         |              | (\$13,759.20)         |              |              |             |               |  |
|                         | 24   | May 16, 2022                       | SYSTEM                |                                      |                                         |              | (\$13,759.20)         |              |              |             |               |  |
|                         | 25   | Jun 2, 2022                        | SYSTEM                |                                      |                                         |              | (\$13,759.20)         |              |              |             |               |  |
|                         | 26   | Jun 16, 2022                       | SYSTEM                |                                      |                                         |              | (\$13,759.20)         |              |              |             |               |  |
|                         | 27   | Jun 30, 2022                       | SYSTEM                |                                      |                                         |              | (\$13,759.20)         |              |              |             |               |  |
| <b>- Total</b>          |      |                                    |                       |                                      |                                         |              | <b>(\$302,702.40)</b> |              |              |             |               |  |
| <b>Material - Total</b> |      |                                    |                       |                                      |                                         |              | <b>(\$302,702.40)</b> |              |              |             |               |  |
|                         |      | MaterialCredit                     |                       |                                      |                                         |              | 7                     | Sep 2, 2021  | SYSTEM       | \$13,759.20 |               |  |
|                         |      |                                    |                       |                                      |                                         |              | 8                     | Sep 16, 2021 | SYSTEM       | \$13,759.20 |               |  |
|                         |      |                                    |                       |                                      |                                         |              | 9                     | Oct 1, 2021  | SYSTEM       | \$13,759.20 |               |  |
|                         |      |                                    |                       |                                      |                                         |              | 10                    | Oct 18, 2021 | SYSTEM       | \$13,759.20 |               |  |
|                         |      |                                    |                       | 11                                   | Nov 2, 2021                             | SYSTEM       | \$13,759.20           |              |              |             |               |  |
|                         |      |                                    |                       | 12                                   | Nov 16, 2021                            | SYSTEM       | \$13,759.20           |              |              |             |               |  |





## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line         | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date | Created By                            | Amount      | Remarks |    |              |        |                     |  |
|---------|--------------|--------------------------------------------------|-----------------|-----------------------|--------------------------------------|--------------|---------------------------------------|-------------|---------|----|--------------|--------|---------------------|--|
| J3P0568 | 0620         | TYPE 1<br>AGGREGATE FOR<br>BASE (4 IN.<br>THICK) | MaterialCredit  |                       |                                      | 2021         |                                       |             |         |    |              |        |                     |  |
|         |              |                                                  |                 |                       | 13                                   | Dec 2, 2021  | SYSTEM                                | \$13,759.20 |         |    |              |        |                     |  |
|         |              |                                                  |                 |                       | 14                                   | Dec 16, 2021 | SYSTEM                                | \$13,759.20 |         |    |              |        |                     |  |
|         |              |                                                  |                 |                       | 15                                   | Jan 2, 2022  | SYSTEM                                | \$13,759.20 |         |    |              |        |                     |  |
|         |              |                                                  |                 |                       | 16                                   | Jan 18, 2022 | SYSTEM                                | \$13,759.20 |         |    |              |        |                     |  |
|         |              |                                                  |                 |                       | 17                                   | Feb 1, 2022  | SYSTEM                                | \$13,759.20 |         |    |              |        |                     |  |
|         |              |                                                  |                 |                       | 18                                   | Feb 15, 2022 | SYSTEM                                | \$13,759.20 |         |    |              |        |                     |  |
|         |              |                                                  |                 |                       | 19                                   | Mar 2, 2022  | SYSTEM                                | \$13,759.20 |         |    |              |        |                     |  |
|         |              |                                                  |                 |                       | 20                                   | Mar 16, 2022 | SYSTEM                                | \$13,759.20 |         |    |              |        |                     |  |
|         |              |                                                  |                 |                       | 21                                   | Apr 1, 2022  | SYSTEM                                | \$13,759.20 |         |    |              |        |                     |  |
|         |              |                                                  |                 |                       | 22                                   | Apr 17, 2022 | SYSTEM                                | \$13,759.20 |         |    |              |        |                     |  |
|         |              |                                                  |                 |                       | 23                                   | May 1, 2022  | SYSTEM                                | \$13,759.20 |         |    |              |        |                     |  |
|         |              |                                                  |                 |                       | 24                                   | May 16, 2022 | SYSTEM                                | \$13,759.20 |         |    |              |        |                     |  |
|         |              |                                                  |                 |                       | 25                                   | Jun 2, 2022  | SYSTEM                                | \$13,759.20 |         |    |              |        |                     |  |
|         |              |                                                  |                 |                       | 26                                   | Jun 16, 2022 | SYSTEM                                | \$13,759.20 |         |    |              |        |                     |  |
|         |              |                                                  |                 |                       | 27                                   | Jun 30, 2022 | SYSTEM                                | \$13,759.20 |         |    |              |        |                     |  |
|         |              |                                                  |                 |                       | 28                                   | Jul 18, 2022 | SYSTEM                                | \$13,759.20 |         |    |              |        |                     |  |
|         |              |                                                  |                 |                       | <b>- Total</b>                       |              |                                       |             |         |    |              |        | <b>\$302,702.40</b> |  |
|         |              |                                                  |                 |                       | <b>MaterialCredit - Total</b>        |              |                                       |             |         |    |              |        | <b>\$302,702.40</b> |  |
|         |              |                                                  |                 |                       |                                      |              |                                       |             |         | 6  | Aug 16, 2021 | worthk | \$13,759.20         |  |
|         |              |                                                  |                 |                       |                                      |              |                                       |             |         | 7  | Sep 2, 2021  | worthk | \$330.00            |  |
|         |              |                                                  |                 |                       |                                      |              |                                       |             |         | 10 | Oct 18, 2021 | worthk | (\$330.00)          |  |
|         |              |                                                  |                 |                       |                                      |              |                                       |             |         | 28 | Jul 18, 2022 | worthk | (\$13,759.20)       |  |
|         |              |                                                  |                 |                       | <b>- Total</b>                       |              |                                       |             |         |    |              |        | <b>\$0.00</b>       |  |
|         |              |                                                  |                 |                       | <b>Other Item Adjustment - Total</b> |              |                                       |             |         |    |              |        | <b>\$0.00</b>       |  |
|         |              |                                                  |                 |                       | <b>0620 - Total</b>                  |              |                                       |             |         |    |              |        | <b>\$0.00</b>       |  |
|         |              |                                                  |                 |                       | J3P0568                              | 0630         | GRAVEL (A) OR<br>CRUSHED STONE<br>(B) | Material    |         | 7  | Sep 2, 2021  | SYSTEM | (\$330.00)          |  |
|         |              |                                                  |                 |                       |                                      |              |                                       |             |         | 8  | Sep 16, 2021 | SYSTEM | (\$330.00)          |  |
|         |              |                                                  |                 |                       |                                      |              |                                       |             |         | 9  | Oct 1, 2021  | SYSTEM | (\$330.00)          |  |
|         |              |                                                  |                 |                       |                                      |              |                                       |             |         | 10 | Oct 18, 2021 | SYSTEM | (\$330.00)          |  |
|         |              |                                                  |                 |                       |                                      |              |                                       |             |         | 11 | Nov 2, 2021  | SYSTEM | (\$330.00)          |  |
|         |              |                                                  |                 |                       |                                      |              |                                       |             |         | 12 | Nov 16, 2021 | SYSTEM | (\$330.00)          |  |
| 13      | Dec 2, 2021  | SYSTEM                                           | (\$330.00)      |                       |                                      |              |                                       |             |         |    |              |        |                     |  |
| 14      | Dec 16, 2021 | SYSTEM                                           | (\$330.00)      |                       |                                      |              |                                       |             |         |    |              |        |                     |  |
| 15      | Jan 2, 2022  | SYSTEM                                           | (\$330.00)      |                       |                                      |              |                                       |             |         |    |              |        |                     |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks |    |              |        |                     |  |
|---------|------|---------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|---------|----|--------------|--------|---------------------|--|
| J3P0568 | 0630 | GRAVEL (A) OR CRUSHED STONE (B) | Material        |                       | 16                      | Jan 18, 2022 | SYSTEM     | (\$330.00)     |         |    |              |        |                     |  |
|         |      |                                 |                 |                       | 17                      | Feb 1, 2022  | SYSTEM     | (\$330.00)     |         |    |              |        |                     |  |
|         |      |                                 |                 |                       | 18                      | Feb 15, 2022 | SYSTEM     | (\$330.00)     |         |    |              |        |                     |  |
|         |      |                                 |                 |                       | 19                      | Mar 2, 2022  | SYSTEM     | (\$330.00)     |         |    |              |        |                     |  |
|         |      |                                 |                 |                       | 20                      | Mar 16, 2022 | SYSTEM     | (\$330.00)     |         |    |              |        |                     |  |
|         |      |                                 |                 |                       | 21                      | Apr 1, 2022  | SYSTEM     | (\$330.00)     |         |    |              |        |                     |  |
|         |      |                                 |                 |                       | 22                      | Apr 17, 2022 | SYSTEM     | (\$330.00)     |         |    |              |        |                     |  |
|         |      |                                 |                 |                       | 23                      | May 1, 2022  | SYSTEM     | (\$330.00)     |         |    |              |        |                     |  |
|         |      |                                 |                 |                       | 24                      | May 16, 2022 | SYSTEM     | (\$330.00)     |         |    |              |        |                     |  |
|         |      |                                 |                 |                       | 25                      | Jun 2, 2022  | SYSTEM     | (\$330.00)     |         |    |              |        |                     |  |
|         |      |                                 |                 |                       | 26                      | Jun 16, 2022 | SYSTEM     | (\$330.00)     |         |    |              |        |                     |  |
|         |      |                                 |                 |                       | 27                      | Jun 30, 2022 | SYSTEM     | (\$330.00)     |         |    |              |        |                     |  |
|         |      |                                 |                 |                       | <b>- Total</b>          |              |            |                |         |    |              |        | <b>(\$6,930.00)</b> |  |
|         |      |                                 |                 |                       | <b>Material - Total</b> |              |            |                |         |    |              |        | <b>(\$6,930.00)</b> |  |
|         |      |                                 |                 |                       |                         |              |            | MaterialCredit |         | 8  | Sep 16, 2021 | SYSTEM | \$330.00            |  |
|         |      |                                 |                 |                       |                         |              |            |                |         | 9  | Oct 1, 2021  | SYSTEM | \$330.00            |  |
|         |      |                                 |                 |                       |                         |              |            |                |         | 10 | Oct 18, 2021 | SYSTEM | \$330.00            |  |
|         |      |                                 |                 |                       |                         |              |            |                |         | 11 | Nov 2, 2021  | SYSTEM | \$330.00            |  |
|         |      |                                 |                 |                       |                         |              |            |                |         | 12 | Nov 16, 2021 | SYSTEM | \$330.00            |  |
|         |      |                                 |                 |                       |                         |              |            |                |         | 13 | Dec 2, 2021  | SYSTEM | \$330.00            |  |
|         |      |                                 |                 |                       |                         |              |            |                |         | 14 | Dec 16, 2021 | SYSTEM | \$330.00            |  |
|         |      |                                 |                 |                       |                         |              |            |                |         | 15 | Jan 2, 2022  | SYSTEM | \$330.00            |  |
|         |      |                                 |                 |                       |                         |              |            |                |         | 16 | Jan 18, 2022 | SYSTEM | \$330.00            |  |
|         |      |                                 |                 |                       |                         |              |            |                |         | 17 | Feb 1, 2022  | SYSTEM | \$330.00            |  |
|         |      |                                 |                 |                       |                         |              |            |                |         | 18 | Feb 15, 2022 | SYSTEM | \$330.00            |  |
|         |      |                                 |                 |                       |                         |              |            |                |         | 19 | Mar 2, 2022  | SYSTEM | \$330.00            |  |
|         |      |                                 |                 |                       |                         |              |            |                |         | 20 | Mar 16, 2022 | SYSTEM | \$330.00            |  |
|         |      |                                 |                 |                       |                         |              |            |                |         | 21 | Apr 1, 2022  | SYSTEM | \$330.00            |  |
|         |      |                                 |                 |                       |                         |              |            |                |         | 22 | Apr 17, 2022 | SYSTEM | \$330.00            |  |
|         |      |                                 |                 |                       |                         |              |            |                |         | 23 | May 1, 2022  | SYSTEM | \$330.00            |  |
|         |      |                                 |                 |                       | 24                      | May 16, 2022 | SYSTEM     | \$330.00       |         |    |              |        |                     |  |
|         |      |                                 |                 |                       | 25                      | Jun 2, 2022  | SYSTEM     | \$330.00       |         |    |              |        |                     |  |
|         |      |                                 |                 |                       | 26                      | Jun 16, 2022 | SYSTEM     | \$330.00       |         |    |              |        |                     |  |
|         |      |                                 |                 |                       | 27                      | Jun 30, 2022 | SYSTEM     | \$330.00       |         |    |              |        |                     |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project                       | Line                                    | Description                     | Adjustment Type        | Other Adjustment Type          | Est. Number  | Created Date | Created By   | Amount        | Remarks |              |            |        |  |
|-------------------------------|-----------------------------------------|---------------------------------|------------------------|--------------------------------|--------------|--------------|--------------|---------------|---------|--------------|------------|--------|--|
| J3P0568                       | 0630                                    | GRAVEL (A) OR CRUSHED STONE (B) | MaterialCredit         |                                |              | 2022         |              |               |         |              |            |        |  |
|                               |                                         |                                 |                        |                                | 28           | Jul 18, 2022 | SYSTEM       | \$330.00      |         |              |            |        |  |
|                               |                                         |                                 |                        | - Total                        |              |              |              | \$6,930.00    |         |              |            |        |  |
|                               |                                         |                                 | MaterialCredit - Total |                                |              |              |              |               |         |              | \$6,930.00 |        |  |
|                               |                                         |                                 | Other Item Adjustment  |                                | 10           | Oct 18, 2021 | worthk       | \$330.00      |         |              |            |        |  |
|                               |                                         |                                 |                        |                                | 28           | Jul 18, 2022 | worthk       | (\$330.00)    |         |              |            |        |  |
|                               |                                         |                                 |                        | - Total                        |              |              |              |               |         |              |            | \$0.00 |  |
|                               |                                         |                                 |                        | Other Item Adjustment - Total  |              |              |              |               |         |              |            | \$0.00 |  |
|                               |                                         |                                 | 0630 - Total           |                                |              |              |              |               |         |              | \$0.00     |        |  |
|                               |                                         |                                 | 0670                   | FURNISHING TYPE 2 ROCK BLANKET | Material     |              | 4            | Jul 16, 2021  | SYSTEM  | (\$9,114.00) |            |        |  |
|                               |                                         |                                 |                        |                                |              |              | 5            | Aug 2, 2021   | SYSTEM  | (\$9,114.00) |            |        |  |
|                               |                                         |                                 |                        |                                |              |              | 6            | Aug 16, 2021  | SYSTEM  | (\$9,114.00) |            |        |  |
|                               |                                         |                                 |                        |                                |              |              | 7            | Sep 2, 2021   | SYSTEM  | (\$9,114.00) |            |        |  |
|                               |                                         |                                 |                        |                                |              |              | 8            | Sep 16, 2021  | SYSTEM  | (\$9,114.00) |            |        |  |
|                               |                                         |                                 |                        |                                |              |              | 9            | Oct 1, 2021   | SYSTEM  | (\$9,114.00) |            |        |  |
|                               | 10                                      | Oct 18, 2021                    |                        |                                |              | SYSTEM       | (\$9,114.00) |               |         |              |            |        |  |
| - Total                       |                                         |                                 |                        |                                |              |              |              | (\$63,798.00) |         |              |            |        |  |
| Material - Total              |                                         |                                 |                        |                                |              |              |              | (\$63,798.00) |         |              |            |        |  |
| MaterialCredit                |                                         | 5                               |                        |                                |              | Aug 2, 2021  | SYSTEM       | \$9,114.00    |         |              |            |        |  |
|                               |                                         | 6                               |                        |                                | Aug 16, 2021 | SYSTEM       | \$9,114.00   |               |         |              |            |        |  |
|                               |                                         | 7                               |                        |                                | Sep 2, 2021  | SYSTEM       | \$9,114.00   |               |         |              |            |        |  |
|                               |                                         | 8                               |                        |                                | Sep 16, 2021 | SYSTEM       | \$9,114.00   |               |         |              |            |        |  |
|                               |                                         | 9                               |                        |                                | Oct 1, 2021  | SYSTEM       | \$9,114.00   |               |         |              |            |        |  |
|                               |                                         | 10                              |                        |                                | Oct 18, 2021 | SYSTEM       | \$9,114.00   |               |         |              |            |        |  |
|                               |                                         | 11                              |                        |                                | Nov 2, 2021  | SYSTEM       | \$9,114.00   |               |         |              |            |        |  |
| - Total                       |                                         |                                 |                        |                                |              |              |              | \$63,798.00   |         |              |            |        |  |
| MaterialCredit - Total        |                                         |                                 |                        |                                |              |              |              | \$63,798.00   |         |              |            |        |  |
| Other Item Adjustment         |                                         | 4                               |                        |                                | Jul 16, 2021 | worthk       | \$9,114.00   |               |         |              |            |        |  |
|                               |                                         | 11                              |                        |                                | Nov 2, 2021  | worthk       | (\$9,114.00) |               |         |              |            |        |  |
|                               | - Total                                 |                                 |                        |                                |              |              |              |               | \$0.00  |              |            |        |  |
| Other Item Adjustment - Total |                                         |                                 |                        |                                |              |              |              | \$0.00        |         |              |            |        |  |
| 0670 - Total                  |                                         |                                 |                        |                                |              |              |              | \$0.00        |         |              |            |        |  |
| 0700                          | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material                        |                        | 7                              | Sep 2, 2021  | SYSTEM       | (\$600.88)   |               |         |              |            |        |  |
|                               |                                         |                                 |                        | 8                              | Sep 16, 2021 | SYSTEM       | (\$600.88)   |               |         |              |            |        |  |
|                               |                                         |                                 |                        | 9                              | Oct 1, 2021  | SYSTEM       | (\$600.88)   |               |         |              |            |        |  |
|                               |                                         |                                 |                        | 10                             | Oct 18, 2021 | SYSTEM       | (\$600.88)   |               |         |              |            |        |  |
|                               |                                         |                                 |                        | 11                             | Nov 2, 2021  | SYSTEM       | (\$600.88)   |               |         |              |            |        |  |
|                               |                                         |                                 |                        | 12                             | Nov 16, 2021 | SYSTEM       | (\$600.88)   |               |         |              |            |        |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By     | Amount     | Remarks |              |        |          |                      |  |
|---------|------|-----------------------------------------|-----------------|-----------------------|-------------------------|--------------|----------------|------------|---------|--------------|--------|----------|----------------------|--|
| J3P0568 | 0700 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material        |                       |                         | 2021         |                |            |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 13                      | Dec 2, 2021  | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 14                      | Dec 16, 2021 | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 15                      | Jan 2, 2022  | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 16                      | Jan 18, 2022 | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 17                      | Feb 1, 2022  | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 18                      | Feb 15, 2022 | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 19                      | Mar 2, 2022  | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 20                      | Mar 16, 2022 | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 21                      | Apr 1, 2022  | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 22                      | Apr 17, 2022 | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 23                      | May 1, 2022  | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 24                      | May 16, 2022 | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 25                      | Jun 2, 2022  | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 26                      | Jun 16, 2022 | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 27                      | Jun 30, 2022 | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 28                      | Jul 18, 2022 | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 29                      | Aug 2, 2022  | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 30                      | Aug 16, 2022 | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 31                      | Sep 2, 2022  | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 32                      | Sep 15, 2022 | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 33                      | Oct 2, 2022  | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 34                      | Oct 18, 2022 | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 35                      | Nov 2, 2022  | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 36                      | Nov 16, 2022 | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 37                      | Dec 2, 2022  | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 38                      | Dec 16, 2022 | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 39                      | Jan 3, 2023  | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 40                      | Jan 17, 2023 | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 41                      | Feb 16, 2023 | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | 42                      | Mar 16, 2023 | SYSTEM         | (\$600.88) |         |              |        |          |                      |  |
|         |      |                                         |                 |                       | <b>- Total</b>          |              |                |            |         |              |        |          | <b>(\$21,631.68)</b> |  |
|         |      |                                         |                 |                       | <b>Material - Total</b> |              |                |            |         |              |        |          | <b>(\$21,631.68)</b> |  |
|         |      |                                         |                 |                       |                         |              | MaterialCredit |            | 8       | Sep 16, 2021 | SYSTEM | \$600.88 |                      |  |



# Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount   | Remarks |
|---------|------|-----------------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------|---------|
| J3P0568 | 0700 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | MaterialCredit  |                       | 9           | Oct 1, 2021  | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 10          | Oct 18, 2021 | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 11          | Nov 2, 2021  | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 12          | Nov 16, 2021 | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 13          | Dec 2, 2021  | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 14          | Dec 16, 2021 | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 15          | Jan 2, 2022  | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 16          | Jan 18, 2022 | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 17          | Feb 1, 2022  | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 18          | Feb 15, 2022 | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 19          | Mar 2, 2022  | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 20          | Mar 16, 2022 | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 21          | Apr 1, 2022  | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 22          | Apr 17, 2022 | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 23          | May 1, 2022  | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 24          | May 16, 2022 | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 25          | Jun 2, 2022  | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 26          | Jun 16, 2022 | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 27          | Jun 30, 2022 | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 28          | Jul 18, 2022 | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 29          | Aug 2, 2022  | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 30          | Aug 16, 2022 | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 31          | Sep 2, 2022  | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 32          | Sep 15, 2022 | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 33          | Oct 2, 2022  | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 34          | Oct 18, 2022 | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 35          | Nov 2, 2022  | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 36          | Nov 16, 2022 | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 37          | Dec 2, 2022  | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 38          | Dec 16, 2022 | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 39          | Jan 3, 2023  | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 40          | Jan 17, 2023 | SYSTEM     | \$600.88 |         |
|         |      |                                         |                 |                       | 41          | Feb 16, 2023 | SYSTEM     | \$600.88 |         |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type                    | Est. Number | Created Date                         | Created By                    | Amount       | Remarks       |                                             |               |  |
|---------|------|-----------------------------------------|-----------------|------------------------------------------|-------------|--------------------------------------|-------------------------------|--------------|---------------|---------------------------------------------|---------------|--|
| J3P0568 | 0700 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | MaterialCredit  |                                          | 42          | Mar 16, 2023                         | SYSTEM                        | \$600.88     |               |                                             |               |  |
|         |      |                                         |                 |                                          | 43          | Apr 3, 2023                          | SYSTEM                        | \$600.88     |               |                                             |               |  |
|         |      |                                         |                 |                                          |             |                                      | <b>- Total</b>                |              |               | <b>\$21,631.68</b>                          |               |  |
|         |      |                                         |                 |                                          |             |                                      | <b>MaterialCredit - Total</b> |              |               | <b>\$21,631.68</b>                          |               |  |
|         |      |                                         |                 | Other Item Adjustment                    |             | 7                                    | Sep 2, 2021                   | worthk       | \$600.88      |                                             |               |  |
|         |      |                                         |                 |                                          |             | 43                                   | Apr 3, 2023                   | worthk       | (\$600.88)    | Adjustment needed to zero out pay quantity. |               |  |
|         |      |                                         |                 |                                          |             | <b>- Total</b>                       |                               |              | <b>\$0.00</b> |                                             |               |  |
|         |      |                                         |                 |                                          |             | <b>Other Item Adjustment - Total</b> |                               |              | <b>\$0.00</b> |                                             |               |  |
|         |      |                                         |                 | <b>0700 - Total</b>                      |             |                                      |                               |              |               |                                             | <b>\$0.00</b> |  |
|         |      |                                         | 0710            | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material    |                                      | 7                             | Sep 2, 2021  | SYSTEM        | (\$375.84)                                  |               |  |
|         |      |                                         |                 |                                          |             |                                      | 8                             | Sep 16, 2021 | SYSTEM        | (\$375.84)                                  |               |  |
|         |      |                                         |                 |                                          |             |                                      | 9                             | Oct 1, 2021  | SYSTEM        | (\$375.84)                                  |               |  |
|         | 10   | Oct 18, 2021                            |                 |                                          |             | SYSTEM                               | (\$375.84)                    |              |               |                                             |               |  |
|         | 11   | Nov 2, 2021                             |                 |                                          |             | SYSTEM                               | (\$375.84)                    |              |               |                                             |               |  |
|         | 12   | Nov 16, 2021                            |                 |                                          |             | SYSTEM                               | (\$375.84)                    |              |               |                                             |               |  |
|         | 13   | Dec 2, 2021                             |                 |                                          |             | SYSTEM                               | (\$375.84)                    |              |               |                                             |               |  |
|         | 14   | Dec 16, 2021                            |                 |                                          |             | SYSTEM                               | (\$375.84)                    |              |               |                                             |               |  |
|         | 15   | Jan 2, 2022                             |                 |                                          |             | SYSTEM                               | (\$375.84)                    |              |               |                                             |               |  |
|         | 16   | Jan 18, 2022                            |                 |                                          |             | SYSTEM                               | (\$375.84)                    |              |               |                                             |               |  |
|         | 17   | Feb 1, 2022                             |                 |                                          |             | SYSTEM                               | (\$375.84)                    |              |               |                                             |               |  |
|         | 18   | Feb 15, 2022                            |                 |                                          |             | SYSTEM                               | (\$375.84)                    |              |               |                                             |               |  |
|         | 19   | Mar 2, 2022                             |                 |                                          |             | SYSTEM                               | (\$375.84)                    |              |               |                                             |               |  |
|         | 20   | Mar 16, 2022                            |                 |                                          |             | SYSTEM                               | (\$375.84)                    |              |               |                                             |               |  |
|         | 21   | Apr 1, 2022                             |                 |                                          |             | SYSTEM                               | (\$375.84)                    |              |               |                                             |               |  |
|         | 22   | Apr 17, 2022                            |                 |                                          |             | SYSTEM                               | (\$375.84)                    |              |               |                                             |               |  |
|         | 23   | May 1, 2022                             |                 |                                          |             | SYSTEM                               | (\$375.84)                    |              |               |                                             |               |  |
|         | 24   | May 16, 2022                            |                 |                                          |             | SYSTEM                               | (\$375.84)                    |              |               |                                             |               |  |
|         | 25   | Jun 2, 2022                             |                 |                                          |             | SYSTEM                               | (\$375.84)                    |              |               |                                             |               |  |
|         | 26   | Jun 16, 2022                            |                 |                                          |             | SYSTEM                               | (\$375.84)                    |              |               |                                             |               |  |
|         | 27   | Jun 30, 2022                            | SYSTEM          | (\$375.84)                               |             |                                      |                               |              |               |                                             |               |  |
|         | 28   | Jul 18, 2022                            | SYSTEM          | (\$375.84)                               |             |                                      |                               |              |               |                                             |               |  |
|         | 29   | Aug 2, 2022                             | SYSTEM          | (\$375.84)                               |             |                                      |                               |              |               |                                             |               |  |
|         | 30   | Aug 16, 2022                            | SYSTEM          | (\$375.84)                               |             |                                      |                               |              |               |                                             |               |  |
|         | 31   | Sep 2, 2022                             | SYSTEM          | (\$375.84)                               |             |                                      |                               |              |               |                                             |               |  |
|         | 32   | Sep 15, 2022                            | SYSTEM          | (\$375.84)                               |             |                                      |                               |              |               |                                             |               |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date            | Created By     | Amount     | Remarks    |    |              |        |                      |  |
|---------|------|------------------------------------------|-----------------|-----------------------|-------------|-------------------------|----------------|------------|------------|----|--------------|--------|----------------------|--|
| J3P0568 | 0710 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material        |                       |             | 2022                    |                |            |            |    |              |        |                      |  |
|         |      |                                          |                 |                       | 33          | Oct 2, 2022             | SYSTEM         | (\$375.84) |            |    |              |        |                      |  |
|         |      |                                          |                 |                       | 34          | Oct 18, 2022            | SYSTEM         | (\$375.84) |            |    |              |        |                      |  |
|         |      |                                          |                 |                       |             | 35                      | Nov 2, 2022    | SYSTEM     | (\$375.84) |    |              |        |                      |  |
|         |      |                                          |                 |                       |             | 36                      | Nov 16, 2022   | SYSTEM     | (\$375.84) |    |              |        |                      |  |
|         |      |                                          |                 |                       |             | 37                      | Dec 2, 2022    | SYSTEM     | (\$375.84) |    |              |        |                      |  |
|         |      |                                          |                 |                       |             | 38                      | Dec 16, 2022   | SYSTEM     | (\$375.84) |    |              |        |                      |  |
|         |      |                                          |                 |                       |             | 39                      | Jan 3, 2023    | SYSTEM     | (\$375.84) |    |              |        |                      |  |
|         |      |                                          |                 |                       |             | 40                      | Jan 17, 2023   | SYSTEM     | (\$375.84) |    |              |        |                      |  |
|         |      |                                          |                 |                       |             | 41                      | Feb 16, 2023   | SYSTEM     | (\$375.84) |    |              |        |                      |  |
|         |      |                                          |                 |                       |             | 42                      | Mar 16, 2023   | SYSTEM     | (\$375.84) |    |              |        |                      |  |
|         |      |                                          |                 |                       |             | <b>- Total</b>          |                |            |            |    |              |        | <b>(\$13,530.24)</b> |  |
|         |      |                                          |                 |                       |             | <b>Material - Total</b> |                |            |            |    |              |        | <b>(\$13,530.24)</b> |  |
|         |      |                                          |                 |                       |             |                         | MaterialCredit |            |            | 8  | Sep 16, 2021 | SYSTEM | \$375.84             |  |
|         |      |                                          |                 |                       |             |                         |                |            |            | 9  | Oct 1, 2021  | SYSTEM | \$375.84             |  |
|         |      |                                          |                 |                       |             |                         |                |            |            | 10 | Oct 18, 2021 | SYSTEM | \$375.84             |  |
|         |      |                                          |                 |                       |             |                         |                |            |            | 11 | Nov 2, 2021  | SYSTEM | \$375.84             |  |
|         |      |                                          |                 |                       |             |                         |                |            |            | 12 | Nov 16, 2021 | SYSTEM | \$375.84             |  |
|         |      |                                          |                 |                       |             |                         |                |            |            | 13 | Dec 2, 2021  | SYSTEM | \$375.84             |  |
|         |      |                                          |                 |                       |             |                         |                |            |            | 14 | Dec 16, 2021 | SYSTEM | \$375.84             |  |
|         |      |                                          |                 |                       |             |                         |                |            |            | 15 | Jan 2, 2022  | SYSTEM | \$375.84             |  |
|         |      |                                          |                 |                       |             |                         |                |            |            | 16 | Jan 18, 2022 | SYSTEM | \$375.84             |  |
|         |      |                                          |                 |                       |             |                         |                |            |            | 17 | Feb 1, 2022  | SYSTEM | \$375.84             |  |
|         |      |                                          |                 |                       |             |                         |                |            |            | 18 | Feb 15, 2022 | SYSTEM | \$375.84             |  |
|         |      |                                          |                 |                       |             |                         |                |            |            | 19 | Mar 2, 2022  | SYSTEM | \$375.84             |  |
|         |      |                                          |                 |                       |             |                         |                |            |            | 20 | Mar 16, 2022 | SYSTEM | \$375.84             |  |
|         |      |                                          |                 |                       |             |                         |                |            |            | 21 | Apr 1, 2022  | SYSTEM | \$375.84             |  |
|         |      |                                          |                 |                       |             |                         |                |            |            | 22 | Apr 17, 2022 | SYSTEM | \$375.84             |  |
|         |      |                                          |                 |                       |             |                         |                |            |            | 23 | May 1, 2022  | SYSTEM | \$375.84             |  |
|         |      |                                          |                 |                       |             |                         |                |            |            | 24 | May 16, 2022 | SYSTEM | \$375.84             |  |
|         |      |                                          |                 |                       |             |                         |                |            |            | 25 | Jun 2, 2022  | SYSTEM | \$375.84             |  |
|         |      |                                          |                 |                       |             |                         |                |            |            | 26 | Jun 16, 2022 | SYSTEM | \$375.84             |  |
|         |      |                                          |                 |                       |             |                         |                |            |            | 27 | Jun 30, 2022 | SYSTEM | \$375.84             |  |
|         |      |                                          |                 |                       | 28          | Jul 18, 2022            | SYSTEM         | \$375.84   |            |    |              |        |                      |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line         | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date  | Created By | Amount   | Remarks |                                      |              |        |                    |                                             |
|---------|--------------|------------------------------------------|-----------------|-----------------------|-------------|---------------|------------|----------|---------|--------------------------------------|--------------|--------|--------------------|---------------------------------------------|
| J3P0568 | 0710         | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | MaterialCredit  |                       | 29          | Aug 2, 2022   | SYSTEM     | \$375.84 |         |                                      |              |        |                    |                                             |
|         |              |                                          |                 |                       | 30          | Aug 16, 2022  | SYSTEM     | \$375.84 |         |                                      |              |        |                    |                                             |
|         |              |                                          |                 |                       | 31          | Sep 2, 2022   | SYSTEM     | \$375.84 |         |                                      |              |        |                    |                                             |
|         |              |                                          |                 |                       | 32          | Sep 15, 2022  | SYSTEM     | \$375.84 |         |                                      |              |        |                    |                                             |
|         |              |                                          |                 |                       | 33          | Oct 2, 2022   | SYSTEM     | \$375.84 |         |                                      |              |        |                    |                                             |
|         |              |                                          |                 |                       | 34          | Oct 18, 2022  | SYSTEM     | \$375.84 |         |                                      |              |        |                    |                                             |
|         |              |                                          |                 |                       | 35          | Nov 2, 2022   | SYSTEM     | \$375.84 |         |                                      |              |        |                    |                                             |
|         |              |                                          |                 |                       | 36          | Nov 16, 2022  | SYSTEM     | \$375.84 |         |                                      |              |        |                    |                                             |
|         |              |                                          |                 |                       | 37          | Dec 2, 2022   | SYSTEM     | \$375.84 |         |                                      |              |        |                    |                                             |
|         |              |                                          |                 |                       | 38          | Dec 16, 2022  | SYSTEM     | \$375.84 |         |                                      |              |        |                    |                                             |
|         |              |                                          |                 |                       | 39          | Jan 3, 2023   | SYSTEM     | \$375.84 |         |                                      |              |        |                    |                                             |
|         |              |                                          |                 |                       | 40          | Jan 17, 2023  | SYSTEM     | \$375.84 |         |                                      |              |        |                    |                                             |
|         |              |                                          |                 |                       | 41          | Feb 16, 2023  | SYSTEM     | \$375.84 |         |                                      |              |        |                    |                                             |
|         |              |                                          |                 |                       | 42          | Mar 16, 2023  | SYSTEM     | \$375.84 |         |                                      |              |        |                    |                                             |
|         |              |                                          |                 |                       | 43          | Apr 3, 2023   | SYSTEM     | \$375.84 |         |                                      |              |        |                    |                                             |
|         |              |                                          |                 |                       |             |               |            |          |         | <b>- Total</b>                       |              |        | <b>\$13,530.24</b> |                                             |
|         |              |                                          |                 |                       |             |               |            |          |         | <b>MaterialCredit - Total</b>        |              |        | <b>\$13,530.24</b> |                                             |
|         |              |                                          |                 |                       |             |               |            |          |         | 7                                    | Sep 2, 2021  | worthk | \$375.84           |                                             |
|         |              |                                          |                 |                       |             |               |            |          |         | 43                                   | Apr 3, 2023  | worthk | (\$375.84)         | Adjustment needed to zero out pay quantity. |
|         |              |                                          |                 |                       |             |               |            |          |         | <b>- Total</b>                       |              |        | <b>\$0.00</b>      |                                             |
|         |              |                                          |                 |                       |             |               |            |          |         | <b>Other Item Adjustment - Total</b> |              |        | <b>\$0.00</b>      |                                             |
|         |              |                                          |                 |                       |             |               |            |          |         | <b>0710 - Total</b>                  |              |        | <b>\$0.00</b>      |                                             |
|         |              |                                          |                 |                       | 0740        | MISC. SEEDING | Material   |          |         | 7                                    | Sep 2, 2021  | SYSTEM | (\$3,000.00)       |                                             |
|         |              |                                          |                 |                       |             |               |            |          |         | 8                                    | Sep 16, 2021 | SYSTEM | (\$3,000.00)       |                                             |
|         |              |                                          |                 |                       |             |               |            |          |         | 9                                    | Oct 1, 2021  | SYSTEM | (\$3,000.00)       |                                             |
|         |              |                                          |                 |                       |             |               |            |          |         | 10                                   | Oct 18, 2021 | SYSTEM | (\$3,000.00)       |                                             |
|         |              |                                          |                 |                       |             |               |            |          |         | 11                                   | Nov 2, 2021  | SYSTEM | (\$3,000.00)       |                                             |
| 12      | Nov 16, 2021 | SYSTEM                                   | (\$3,000.00)    |                       |             |               |            |          |         |                                      |              |        |                    |                                             |
| 13      | Dec 2, 2021  | SYSTEM                                   | (\$3,000.00)    |                       |             |               |            |          |         |                                      |              |        |                    |                                             |
| 14      | Dec 16, 2021 | SYSTEM                                   | (\$3,000.00)    |                       |             |               |            |          |         |                                      |              |        |                    |                                             |
| 15      | Jan 2, 2022  | SYSTEM                                   | (\$3,000.00)    |                       |             |               |            |          |         |                                      |              |        |                    |                                             |
| 16      | Jan 18, 2022 | SYSTEM                                   | (\$3,000.00)    |                       |             |               |            |          |         |                                      |              |        |                    |                                             |
| 17      | Feb 1, 2022  | SYSTEM                                   | (\$3,000.00)    |                       |             |               |            |          |         |                                      |              |        |                    |                                             |
| 18      | Feb 15, 2022 | SYSTEM                                   | (\$3,000.00)    |                       |             |               |            |          |         |                                      |              |        |                    |                                             |
| 19      | Mar 2, 2022  | SYSTEM                                   | (\$3,000.00)    |                       |             |               |            |          |         |                                      |              |        |                    |                                             |





## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project        | Line | Description   | Adjustment Type               | Other Adjustment Type | Est. Number            | Created Date                        | Created By | Amount | Remarks      |               |              |                                                                  |                                                                  |  |
|----------------|------|---------------|-------------------------------|-----------------------|------------------------|-------------------------------------|------------|--------|--------------|---------------|--------------|------------------------------------------------------------------|------------------------------------------------------------------|--|
| J3P0568        | 0740 | MISC. SEEDING | Material                      |                       |                        | 2022                                |            |        |              |               |              |                                                                  |                                                                  |  |
|                |      |               | - Total                       |                       |                        |                                     |            |        |              | (\$39,000.00) |              |                                                                  |                                                                  |  |
|                |      |               | Material - Total              |                       |                        |                                     |            |        |              | (\$39,000.00) |              |                                                                  |                                                                  |  |
|                |      |               | MaterialCredit                |                       | 8                      | Sep 16, 2021                        | SYSTEM     |        | \$3,000.00   |               |              |                                                                  |                                                                  |  |
|                |      |               |                               |                       | 9                      | Oct 1, 2021                         | SYSTEM     |        | \$3,000.00   |               |              |                                                                  |                                                                  |  |
|                |      |               |                               |                       | 10                     | Oct 18, 2021                        | SYSTEM     |        | \$3,000.00   |               |              |                                                                  |                                                                  |  |
|                |      |               |                               |                       | 11                     | Nov 2, 2021                         | SYSTEM     |        | \$3,000.00   |               |              |                                                                  |                                                                  |  |
|                |      |               |                               |                       | 12                     | Nov 16, 2021                        | SYSTEM     |        | \$3,000.00   |               |              |                                                                  |                                                                  |  |
|                |      |               |                               |                       | 13                     | Dec 2, 2021                         | SYSTEM     |        | \$3,000.00   |               |              |                                                                  |                                                                  |  |
|                |      |               |                               |                       | 14                     | Dec 16, 2021                        | SYSTEM     |        | \$3,000.00   |               |              |                                                                  |                                                                  |  |
|                |      |               |                               |                       | 15                     | Jan 2, 2022                         | SYSTEM     |        | \$3,000.00   |               |              |                                                                  |                                                                  |  |
|                |      |               |                               |                       | 16                     | Jan 18, 2022                        | SYSTEM     |        | \$3,000.00   |               |              |                                                                  |                                                                  |  |
|                |      |               |                               |                       | 17                     | Feb 1, 2022                         | SYSTEM     |        | \$3,000.00   |               |              |                                                                  |                                                                  |  |
|                |      |               |                               |                       | 18                     | Feb 15, 2022                        | SYSTEM     |        | \$3,000.00   |               |              |                                                                  |                                                                  |  |
|                |      |               |                               |                       | 19                     | Mar 2, 2022                         | SYSTEM     |        | \$3,000.00   |               |              |                                                                  |                                                                  |  |
|                |      |               |                               |                       | 20                     | Mar 16, 2022                        | SYSTEM     |        | \$3,000.00   |               |              |                                                                  |                                                                  |  |
|                |      |               | - Total                       |                       |                        |                                     |            |        |              | \$39,000.00   |              |                                                                  |                                                                  |  |
|                |      |               | MaterialCredit - Total        |                       |                        |                                     |            |        |              | \$39,000.00   |              |                                                                  |                                                                  |  |
|                |      |               | Other Item Adjustment         |                       | 7                      | Sep 2, 2021                         | worthk     |        | \$3,000.00   |               |              |                                                                  |                                                                  |  |
|                |      |               |                               |                       | 20                     | Mar 16, 2022                        | worthk     |        | (\$3,000.00) |               |              |                                                                  |                                                                  |  |
|                |      |               | - Total                       |                       |                        |                                     |            |        |              | \$0.00        |              |                                                                  |                                                                  |  |
|                |      |               | Other Item Adjustment - Total |                       |                        |                                     |            |        |              | \$0.00        |              |                                                                  |                                                                  |  |
|                |      |               | 0740 - Total                  |                       |                        |                                     |            |        |              | \$0.00        |              |                                                                  |                                                                  |  |
|                |      |               | 0790                          | MGS GUARDRAIL         | Construction Stockpile |                                     |            | 6      | Aug 16, 2021 | SYSTEM        | (\$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 Stockpile - Total      |            |        |              |               |              |                                                                  | (\$3,183.75)                                                     |  |
|                |      |               |                               |                       |                        | Construction Stockpile STMI         |            | 1      | Jun 1, 2021  | SYSTEM        |              | \$3,183.75                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                |      |               |                               |                       |                        | - Total                             |            |        |              |               |              |                                                                  | \$3,183.75                                                       |  |
|                |      |               |                               |                       |                        | Construction Stockpile STMI - Total |            |        |              |               |              |                                                                  | \$3,183.75                                                       |  |
|                |      |               |                               |                       |                        | Material                            |            | 6      | Aug 16, 2021 | SYSTEM        |              | (\$3,000.00)                                                     |                                                                  |  |
|                |      |               |                               |                       |                        |                                     |            | 7      | Sep 2, 2021  | SYSTEM        |              | (\$6,750.00)                                                     |                                                                  |  |
|                |      |               |                               |                       |                        |                                     |            | 8      | Sep 16, 2021 | SYSTEM        |              | (\$6,750.00)                                                     |                                                                  |  |
|                |      |               |                               |                       |                        | - Total                             |            |        |              |               |              |                                                                  | (\$16,500.00)                                                    |  |
|                |      |               |                               |                       |                        | Material - Total                    |            |        |              |               |              |                                                                  | (\$16,500.00)                                                    |  |
| MaterialCredit |      | 7             |                               |                       |                        | Sep 2, 2021                         | SYSTEM     |        | \$3,000.00   |               |              |                                                                  |                                                                  |  |
|                |      | 8             |                               |                       |                        | Sep 16, 2021                        | SYSTEM     |        | \$6,750.00   |               |              |                                                                  |                                                                  |  |
|                |      | 9             |                               |                       |                        | Oct 1, 2021                         | SYSTEM     |        | \$6,750.00   |               |              |                                                                  |                                                                  |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project                              | Line                 | Description                             | Adjustment Type                            | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount        | Remarks                                                          |              |            |
|--------------------------------------|----------------------|-----------------------------------------|--------------------------------------------|-----------------------|--------------|--------------|---------------|---------------|------------------------------------------------------------------|--------------|------------|
| J3P0568                              | 0790                 | MGS GUARDRAIL                           | MaterialCredit                             | <b>- Total</b>        |              |              |               |               | \$16,500.00                                                      |              |            |
|                                      |                      |                                         | <b>MaterialCredit - Total</b>              |                       |              |              |               |               |                                                                  | \$16,500.00  |            |
|                                      |                      |                                         | Other Item Adjustment                      |                       | 7            | Sep 2, 2021  | worthk        | \$6,750.00    |                                                                  |              |            |
|                                      |                      |                                         |                                            |                       | 10           | Oct 18, 2021 | worthk        | (\$6,750.00)  |                                                                  |              |            |
|                                      |                      |                                         | <b>- Total</b>                             |                       |              |              |               |               |                                                                  | \$0.00       |            |
|                                      |                      |                                         | <b>Other Item Adjustment - Total</b>       |                       |              |              |               |               |                                                                  | \$0.00       |            |
|                                      |                      |                                         | <b>0790 - Total</b>                        |                       |              |              |               |               |                                                                  | \$0.00       |            |
|                                      | 0800                 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile                     |                       | 6            | Aug 16, 2021 | SYSTEM        | (\$1,694.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |            |
|                                      |                      |                                         |                                            |                       | 7            | Sep 2, 2021  | SYSTEM        | (\$3,388.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |            |
|                                      |                      |                                         | <b>- Total</b>                             |                       |              |              |               |               |                                                                  | (\$5,082.00) |            |
|                                      |                      |                                         | <b>Construction Stockpile - Total</b>      |                       |              |              |               |               |                                                                  | (\$5,082.00) |            |
|                                      |                      |                                         | Construction Stockpile STMI                |                       | 1            | Jun 1, 2021  | SYSTEM        | \$5,082.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |              |            |
|                                      |                      |                                         |                                            | <b>- Total</b>        |              |              |               |               |                                                                  |              | \$5,082.00 |
|                                      |                      |                                         | <b>Construction Stockpile STMI - Total</b> |                       |              |              |               |               |                                                                  | \$5,082.00   |            |
|                                      | <b>0800 - Total</b>  |                                         |                                            |                       |              |              |               | \$0.00        |                                                                  |              |            |
|                                      | 0810                 | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile                     |                       | 6            | Aug 16, 2021 | SYSTEM        | (\$1,580.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |            |
|                                      |                      |                                         |                                            |                       | 7            | Sep 2, 2021  | SYSTEM        | (\$3,160.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |            |
|                                      |                      |                                         | <b>- Total</b>                             |                       |              |              |               |               |                                                                  | (\$4,740.00) |            |
|                                      |                      |                                         | <b>Construction Stockpile - Total</b>      |                       |              |              |               |               |                                                                  | (\$4,740.00) |            |
|                                      |                      |                                         | Construction Stockpile STMI                |                       | 1            | Jun 1, 2021  | SYSTEM        | \$4,740.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |              |            |
|                                      |                      |                                         |                                            | <b>- Total</b>        |              |              |               |               |                                                                  |              | \$4,740.00 |
|                                      |                      |                                         | <b>Construction Stockpile STMI - Total</b> |                       |              |              |               |               |                                                                  | \$4,740.00   |            |
|                                      | <b>0810 - Total</b>  |                                         |                                            |                       |              |              |               | \$0.00        |                                                                  |              |            |
|                                      | 0820                 | TYPE C CRASHWORTHY END TERMINAL         | Material                                   |                       | 6            | Aug 16, 2021 | SYSTEM        | (\$22,000.00) |                                                                  |              |            |
|                                      |                      |                                         |                                            |                       | 7            | Sep 2, 2021  | SYSTEM        | (\$22,000.00) |                                                                  |              |            |
|                                      |                      |                                         |                                            | 8                     | Sep 16, 2021 | SYSTEM       | (\$22,000.00) |               |                                                                  |              |            |
|                                      |                      |                                         |                                            | 9                     | Oct 1, 2021  | SYSTEM       | (\$22,000.00) |               |                                                                  |              |            |
| <b>- Total</b>                       |                      |                                         |                                            |                       |              |              | (\$88,000.00) |               |                                                                  |              |            |
| <b>Material - Total</b>              |                      |                                         |                                            |                       |              |              | (\$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   |               |                                                                  |              |            |
| <b>- Total</b>                       |                      |                                         |                                            |                       |              |              | \$88,000.00   |               |                                                                  |              |            |
| <b>MaterialCredit - Total</b>        |                      |                                         |                                            |                       |              |              | \$88,000.00   |               |                                                                  |              |            |
| Other Item Adjustment                |                      |                                         |                                            | 6                     | Aug 16, 2021 | worthk       | \$22,000.00   |               |                                                                  |              |            |
|                                      |                      |                                         |                                            | 10                    | Oct 18, 2021 | worthk       | (\$22,000.00) |               |                                                                  |              |            |
| <b>- Total</b>                       |                      |                                         |                                            |                       |              |              | \$0.00        |               |                                                                  |              |            |
| <b>Other Item Adjustment - Total</b> |                      |                                         |                                            |                       |              |              | \$0.00        |               |                                                                  |              |            |
| <b>0820 - Total</b>                  |                      |                                         |                                            |                       |              |              | \$0.00        |               |                                                                  |              |            |
| 0860                                 | BRIDGE APPROACH SLAB | Material                                |                                            | 6                     | Aug 16, 2021 | SYSTEM       | (\$21,672.00) |               |                                                                  |              |            |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line | Description  | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks |    |              |        |                       |  |
|---------|------|--------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|---------|----|--------------|--------|-----------------------|--|
| J3P0568 | 0860 | (MINOR ROAD) | Material        |                       | 7                       | Sep 2, 2021  | SYSTEM     | (\$21,672.00)  |         |    |              |        |                       |  |
|         |      |              |                 |                       | 8                       | Sep 16, 2021 | SYSTEM     | (\$21,672.00)  |         |    |              |        |                       |  |
|         |      |              |                 |                       | 9                       | Oct 1, 2021  | SYSTEM     | (\$21,672.00)  |         |    |              |        |                       |  |
|         |      |              |                 |                       | 10                      | Oct 18, 2021 | SYSTEM     | (\$21,672.00)  |         |    |              |        |                       |  |
|         |      |              |                 |                       | 11                      | Nov 2, 2021  | SYSTEM     | (\$21,672.00)  |         |    |              |        |                       |  |
|         |      |              |                 |                       | 12                      | Nov 16, 2021 | SYSTEM     | (\$21,672.00)  |         |    |              |        |                       |  |
|         |      |              |                 |                       | 13                      | Dec 2, 2021  | SYSTEM     | (\$21,672.00)  |         |    |              |        |                       |  |
|         |      |              |                 |                       | 14                      | Dec 16, 2021 | SYSTEM     | (\$21,672.00)  |         |    |              |        |                       |  |
|         |      |              |                 |                       | 15                      | Jan 2, 2022  | SYSTEM     | (\$21,672.00)  |         |    |              |        |                       |  |
|         |      |              |                 |                       | 16                      | Jan 18, 2022 | SYSTEM     | (\$21,672.00)  |         |    |              |        |                       |  |
|         |      |              |                 |                       | 17                      | Feb 1, 2022  | SYSTEM     | (\$21,672.00)  |         |    |              |        |                       |  |
|         |      |              |                 |                       | 18                      | Feb 15, 2022 | SYSTEM     | (\$21,672.00)  |         |    |              |        |                       |  |
|         |      |              |                 |                       | 19                      | Mar 2, 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, 2022  | SYSTEM     | (\$21,672.00)  |         |    |              |        |                       |  |
|         |      |              |                 |                       | 26                      | Jun 16, 2022 | SYSTEM     | (\$21,672.00)  |         |    |              |        |                       |  |
|         |      |              |                 |                       | 27                      | Jun 30, 2022 | SYSTEM     | (\$21,672.00)  |         |    |              |        |                       |  |
|         |      |              |                 |                       | <b>- Total</b>          |              |            |                |         |    |              |        | <b>(\$476,784.00)</b> |  |
|         |      |              |                 |                       | <b>Material - Total</b> |              |            |                |         |    |              |        | <b>(\$476,784.00)</b> |  |
|         |      |              |                 |                       |                         |              |            | MaterialCredit |         | 7  | Sep 2, 2021  | SYSTEM | \$21,672.00           |  |
|         |      |              |                 |                       |                         |              |            |                |         | 8  | Sep 16, 2021 | SYSTEM | \$21,672.00           |  |
|         |      |              |                 |                       |                         |              |            |                |         | 9  | Oct 1, 2021  | SYSTEM | \$21,672.00           |  |
|         |      |              |                 |                       |                         |              |            |                |         | 10 | Oct 18, 2021 | SYSTEM | \$21,672.00           |  |
|         |      |              |                 |                       |                         |              |            |                |         | 11 | Nov 2, 2021  | SYSTEM | \$21,672.00           |  |
|         |      |              |                 |                       | 12                      | Nov 16, 2021 | SYSTEM     | \$21,672.00    |         |    |              |        |                       |  |
|         |      |              |                 |                       | 13                      | Dec 2, 2021  | SYSTEM     | \$21,672.00    |         |    |              |        |                       |  |
|         |      |              |                 |                       | 14                      | Dec 16, 2021 | SYSTEM     | \$21,672.00    |         |    |              |        |                       |  |
|         |      |              |                 |                       | 15                      | Jan 2, 2022  | SYSTEM     | \$21,672.00    |         |    |              |        |                       |  |
|         |      |              |                 |                       | 16                      | Jan 18, 2022 | SYSTEM     | \$21,672.00    |         |    |              |        |                       |  |
|         |      |              |                 |                       | 17                      | Feb 1, 2022  | SYSTEM     | \$21,672.00    |         |    |              |        |                       |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line         | Description | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date                       | Created By | Amount                | Remarks |    |              |        |                     |  |
|---------|--------------|-------------|-----------------|-----------------------|--------------------------------------|------------------------------------|------------|-----------------------|---------|----|--------------|--------|---------------------|--|
| J3P0568 | 0860         |             | MaterialCredit  |                       |                                      | 2022                               |            |                       |         |    |              |        |                     |  |
|         |              |             |                 |                       | 18                                   | Feb 15, 2022                       | SYSTEM     | \$21,672.00           |         |    |              |        |                     |  |
|         |              |             |                 |                       | 19                                   | Mar 2, 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, 2022                        | SYSTEM     | \$21,672.00           |         |    |              |        |                     |  |
|         |              |             |                 |                       | 26                                   | Jun 16, 2022                       | SYSTEM     | \$21,672.00           |         |    |              |        |                     |  |
|         |              |             |                 |                       | 27                                   | Jun 30, 2022                       | SYSTEM     | \$21,672.00           |         |    |              |        |                     |  |
|         |              |             |                 |                       | 28                                   | Jul 18, 2022                       | SYSTEM     | \$21,672.00           |         |    |              |        |                     |  |
|         |              |             |                 |                       | <b>- Total</b>                       |                                    |            |                       |         |    |              |        | <b>\$476,784.00</b> |  |
|         |              |             |                 |                       | <b>MaterialCredit - Total</b>        |                                    |            |                       |         |    |              |        | <b>\$476,784.00</b> |  |
|         |              |             |                 |                       |                                      |                                    |            | Other Item Adjustment |         | 6  | Aug 16, 2021 | worthk | \$21,672.00         |  |
|         |              |             |                 |                       |                                      |                                    |            |                       |         | 28 | Jul 18, 2022 | worthk | (\$21,672.00)       |  |
|         |              |             |                 |                       | <b>- Total</b>                       |                                    |            |                       |         |    |              |        | <b>\$0.00</b>       |  |
|         |              |             |                 |                       | <b>Other Item Adjustment - Total</b> |                                    |            |                       |         |    |              |        | <b>\$0.00</b>       |  |
|         |              |             |                 |                       | <b>0860 - Total</b>                  |                                    |            |                       |         |    |              |        | <b>\$0.00</b>       |  |
|         |              |             |                 |                       | 0870                                 | GALVANIZED CIP CONCR PILES (16 IN) | Material   |                       |         | 3  | Jul 1, 2021  | SYSTEM | (\$128,000.00)      |  |
|         |              |             |                 |                       |                                      |                                    |            |                       |         | 4  | Jul 16, 2021 | SYSTEM | (\$128,000.00)      |  |
|         |              |             |                 |                       |                                      |                                    |            |                       |         | 5  | Aug 2, 2021  | SYSTEM | (\$128,000.00)      |  |
|         |              |             |                 |                       |                                      |                                    |            |                       |         | 6  | Aug 16, 2021 | SYSTEM | (\$128,000.00)      |  |
|         |              |             |                 |                       |                                      |                                    |            |                       |         | 7  | Sep 2, 2021  | SYSTEM | (\$128,000.00)      |  |
|         |              |             |                 |                       |                                      |                                    |            |                       |         | 8  | Sep 16, 2021 | SYSTEM | (\$128,000.00)      |  |
|         |              |             |                 |                       |                                      |                                    |            |                       |         | 9  | Oct 1, 2021  | SYSTEM | (\$128,000.00)      |  |
|         |              |             |                 |                       |                                      |                                    |            |                       |         | 10 | Oct 18, 2021 | SYSTEM | (\$128,000.00)      |  |
|         |              |             |                 |                       |                                      |                                    |            |                       |         | 11 | Nov 2, 2021  | SYSTEM | (\$128,000.00)      |  |
| 12      | Nov 16, 2021 | SYSTEM      | (\$128,000.00)  |                       |                                      |                                    |            |                       |         |    |              |        |                     |  |
| 13      | Dec 2, 2021  | SYSTEM      | (\$128,000.00)  |                       |                                      |                                    |            |                       |         |    |              |        |                     |  |
| 14      | Dec 16, 2021 | SYSTEM      | (\$128,000.00)  |                       |                                      |                                    |            |                       |         |    |              |        |                     |  |
| 15      | Jan 2, 2022  | SYSTEM      | (\$128,000.00)  |                       |                                      |                                    |            |                       |         |    |              |        |                     |  |
| 16      | Jan 18, 2022 | SYSTEM      | (\$128,000.00)  |                       |                                      |                                    |            |                       |         |    |              |        |                     |  |
| 17      | Feb 1, 2022  | SYSTEM      | (\$128,000.00)  |                       |                                      |                                    |            |                       |         |    |              |        |                     |  |
| 18      | Feb 15, 2022 | SYSTEM      | (\$128,000.00)  |                       |                                      |                                    |            |                       |         |    |              |        |                     |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project                | Line | Description                        | Adjustment Type  | Other Adjustment Type | Est. Number                     | Created Date                  | Created By     | Amount         | Remarks          |                  |                |                |                |  |
|------------------------|------|------------------------------------|------------------|-----------------------|---------------------------------|-------------------------------|----------------|----------------|------------------|------------------|----------------|----------------|----------------|--|
| J3P0568                | 0870 | GALVANIZED CIP CONCR PILES (16 IN) | Material         | <b>- Total</b>        |                                 |                               |                |                | (\$2,048,000.00) |                  |                |                |                |  |
|                        |      |                                    | Material - Total |                       |                                 |                               |                |                |                  | (\$2,048,000.00) |                |                |                |  |
|                        |      |                                    | MaterialCredit   |                       |                                 |                               |                |                |                  |                  |                |                |                |  |
|                        |      |                                    |                  |                       |                                 |                               | 4              | Jul 16, 2021   | SYSTEM           | \$128,000.00     |                |                |                |  |
|                        |      |                                    |                  |                       |                                 |                               | 5              | Aug 2, 2021    | SYSTEM           | \$128,000.00     |                |                |                |  |
|                        |      |                                    |                  |                       |                                 |                               | 6              | Aug 16, 2021   | SYSTEM           | \$128,000.00     |                |                |                |  |
|                        |      |                                    |                  |                       |                                 |                               | 7              | Sep 2, 2021    | SYSTEM           | \$128,000.00     |                |                |                |  |
|                        |      |                                    |                  |                       |                                 |                               | 8              | Sep 16, 2021   | SYSTEM           | \$128,000.00     |                |                |                |  |
|                        |      |                                    |                  |                       |                                 |                               | 9              | Oct 1, 2021    | SYSTEM           | \$128,000.00     |                |                |                |  |
|                        |      |                                    |                  |                       |                                 |                               | 10             | Oct 18, 2021   | SYSTEM           | \$128,000.00     |                |                |                |  |
|                        |      |                                    |                  |                       |                                 |                               | 11             | Nov 2, 2021    | SYSTEM           | \$128,000.00     |                |                |                |  |
|                        |      |                                    |                  |                       |                                 |                               | 12             | Nov 16, 2021   | SYSTEM           | \$128,000.00     |                |                |                |  |
|                        |      |                                    |                  |                       |                                 |                               | 13             | Dec 2, 2021    | SYSTEM           | \$128,000.00     |                |                |                |  |
|                        |      |                                    |                  |                       |                                 |                               | 14             | Dec 16, 2021   | SYSTEM           | \$128,000.00     |                |                |                |  |
|                        |      |                                    |                  |                       |                                 |                               | 15             | Jan 2, 2022    | SYSTEM           | \$128,000.00     |                |                |                |  |
|                        |      |                                    |                  |                       |                                 |                               | 16             | Jan 18, 2022   | SYSTEM           | \$128,000.00     |                |                |                |  |
|                        |      |                                    |                  |                       |                                 |                               | 17             | Feb 1, 2022    | SYSTEM           | \$128,000.00     |                |                |                |  |
|                        |      |                                    |                  |                       |                                 |                               | 18             | Feb 15, 2022   | SYSTEM           | \$128,000.00     |                |                |                |  |
|                        |      |                                    |                  |                       |                                 |                               | 19             | Mar 2, 2022    | SYSTEM           | \$128,000.00     |                |                |                |  |
|                        |      |                                    |                  |                       |                                 |                               | <b>- Total</b> |                |                  |                  | \$2,048,000.00 |                |                |  |
|                        |      |                                    |                  |                       |                                 | MaterialCredit - Total        |                |                |                  |                  |                |                | \$2,048,000.00 |  |
|                        |      |                                    |                  |                       |                                 | Other Item Adjustment         |                | 5              | Aug 2, 2021      | worthk           | \$128,000.00   |                |                |  |
|                        |      |                                    |                  |                       |                                 |                               |                | 19             | Mar 2, 2022      | worthk           | (\$128,000.00) |                |                |  |
|                        |      |                                    |                  |                       |                                 | <b>- Total</b>                |                |                |                  | \$0.00           |                |                |                |  |
|                        |      |                                    |                  |                       |                                 | Other Item Adjustment - Total |                |                |                  |                  |                |                | \$0.00         |  |
|                        |      |                                    |                  | <b>0870 - Total</b>   |                                 |                               |                |                |                  |                  | <b>\$0.00</b>  |                |                |  |
|                        |      |                                    | J3P0568          | 0910                  | CLASS B CONCRETE (SUBSTRUCTURE) | Material                      |                | 4              | Jul 16, 2021     | SYSTEM           | (\$32,661.00)  |                |                |  |
|                        |      |                                    |                  |                       |                                 |                               |                | 5              | Aug 2, 2021      | SYSTEM           | (\$34,029.00)  |                |                |  |
|                        |      |                                    |                  |                       |                                 |                               |                | 6              | Aug 16, 2021     | SYSTEM           | (\$34,029.00)  |                |                |  |
|                        |      |                                    |                  |                       |                                 |                               |                | <b>- Total</b> |                  |                  |                | (\$100,719.00) |                |  |
| Material - Total       |      |                                    |                  |                       |                                 |                               |                |                |                  | (\$100,719.00)   |                |                |                |  |
| MaterialCredit         |      | 5                                  |                  |                       |                                 | Aug 2, 2021                   | SYSTEM         | \$32,661.00    |                  |                  |                |                |                |  |
|                        |      | 6                                  |                  |                       |                                 | Aug 16, 2021                  | SYSTEM         | \$34,029.00    |                  |                  |                |                |                |  |
|                        |      | 7                                  |                  |                       |                                 | Sep 2, 2021                   | SYSTEM         | \$34,029.00    |                  |                  |                |                |                |  |
|                        |      | <b>- Total</b>                     |                  |                       |                                 | \$100,719.00                  |                |                |                  |                  |                |                |                |  |
| MaterialCredit - Total |      |                                    |                  |                       |                                 |                               |                |                |                  | \$100,719.00     |                |                |                |  |
| Other Item Adjustment  |      | 4                                  |                  |                       |                                 | Jul 16, 2021                  | worthk         | \$32,661.00    |                  |                  |                |                |                |  |
|                        |      | 5                                  |                  |                       |                                 | Aug 2, 2021                   | worthk         | \$1,368.00     |                  |                  |                |                |                |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line | Description                     | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount        | Remarks |
|---------|------|---------------------------------|-----------------------|-----------------------|-------------------------------|--------------|------------|---------------|---------|
| J3P0568 | 0910 | CLASS B CONCRETE (SUBSTRUCTURE) | Other Item Adjustment |                       | 7                             | Sep 2, 2021  | worthk     | (\$34,029.00) |         |
|         |      |                                 |                       |                       | - Total                       |              |            | \$0.00        |         |
|         |      |                                 |                       |                       | Other Item Adjustment - Total |              |            | \$0.00        |         |
|         |      |                                 |                       |                       | 0910 - Total                  |              |            | \$0.00        |         |
|         | 0920 | TYPE H BARRIER                  | Material              |                       | 6                             | Aug 16, 2021 | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 7                             | Sep 2, 2021  | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 8                             | Sep 16, 2021 | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 9                             | Oct 1, 2021  | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 10                            | Oct 18, 2021 | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 11                            | Nov 2, 2021  | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 12                            | Nov 16, 2021 | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 13                            | Dec 2, 2021  | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 14                            | Dec 16, 2021 | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 15                            | Jan 2, 2022  | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 16                            | Jan 18, 2022 | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 17                            | Feb 1, 2022  | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 18                            | Feb 15, 2022 | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 19                            | Mar 2, 2022  | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 20                            | Mar 16, 2022 | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 21                            | Apr 1, 2022  | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 22                            | Apr 17, 2022 | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 23                            | May 1, 2022  | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 24                            | May 16, 2022 | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 25                            | Jun 2, 2022  | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 26                            | Jun 16, 2022 | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 27                            | Jun 30, 2022 | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 28                            | Jul 18, 2022 | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 29                            | Aug 2, 2022  | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 30                            | Aug 16, 2022 | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 31                            | Sep 2, 2022  | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 32                            | Sep 15, 2022 | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 33                            | Oct 2, 2022  | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 34                            | Oct 18, 2022 | SYSTEM     | (\$27,608.00) |         |
|         |      |                                 |                       |                       | 35                            | Nov 2, 2022  | SYSTEM     | (\$27,608.00) |         |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line | Description    | Adjustment Type         | Other Adjustment Type | Est. Number | Created Date   | Created By | Amount        | Remarks      |        |                         |  |
|---------|------|----------------|-------------------------|-----------------------|-------------|----------------|------------|---------------|--------------|--------|-------------------------|--|
| J3P0568 | 0920 | TYPE H BARRIER | Material                |                       | 36          | Nov 16, 2022   | SYSTEM     | (\$27,608.00) |              |        |                         |  |
|         |      |                |                         |                       | 37          | Dec 2, 2022    | SYSTEM     | (\$27,608.00) |              |        |                         |  |
|         |      |                |                         |                       | 38          | Dec 16, 2022   | SYSTEM     | (\$27,608.00) |              |        |                         |  |
|         |      |                |                         |                       | 39          | Jan 3, 2023    | SYSTEM     | (\$27,608.00) |              |        |                         |  |
|         |      |                |                         |                       | 40          | Jan 17, 2023   | SYSTEM     | (\$27,608.00) |              |        |                         |  |
|         |      |                |                         |                       | 41          | Feb 16, 2023   | SYSTEM     | (\$27,608.00) |              |        |                         |  |
|         |      |                |                         |                       | 42          | Mar 16, 2023   | SYSTEM     | (\$27,608.00) |              |        |                         |  |
|         |      |                |                         |                       | 43          | Apr 3, 2023    | SYSTEM     | (\$27,608.00) |              |        |                         |  |
|         |      |                |                         |                       | 44          | Apr 16, 2023   | SYSTEM     | (\$27,608.00) |              |        |                         |  |
|         |      |                |                         |                       | 45          | May 1, 2023    | SYSTEM     | (\$27,608.00) |              |        |                         |  |
|         |      |                |                         |                       | 46          | May 15, 2023   | SYSTEM     | (\$27,608.00) |              |        |                         |  |
|         |      |                | <b>- Total</b>          |                       |             |                |            |               |              |        | <b>(\$1,131,928.00)</b> |  |
|         |      |                | <b>Material - Total</b> |                       |             |                |            |               |              |        | <b>(\$1,131,928.00)</b> |  |
|         |      |                |                         |                       |             | MaterialCredit |            | 7             | Sep 2, 2021  | SYSTEM | \$27,608.00             |  |
|         |      |                |                         |                       |             |                |            | 8             | Sep 16, 2021 | SYSTEM | \$27,608.00             |  |
|         |      |                |                         |                       |             |                |            | 9             | Oct 1, 2021  | SYSTEM | \$27,608.00             |  |
|         |      |                |                         |                       |             |                |            | 10            | Oct 18, 2021 | SYSTEM | \$27,608.00             |  |
|         |      |                |                         |                       |             |                |            | 11            | Nov 2, 2021  | SYSTEM | \$27,608.00             |  |
|         |      |                |                         |                       |             |                |            | 12            | Nov 16, 2021 | SYSTEM | \$27,608.00             |  |
|         |      |                |                         |                       |             |                |            | 13            | Dec 2, 2021  | SYSTEM | \$27,608.00             |  |
|         |      |                |                         |                       |             |                |            | 14            | Dec 16, 2021 | SYSTEM | \$27,608.00             |  |
|         |      |                |                         |                       |             |                |            | 15            | Jan 2, 2022  | SYSTEM | \$27,608.00             |  |
|         |      |                |                         |                       |             |                |            | 16            | Jan 18, 2022 | SYSTEM | \$27,608.00             |  |
|         |      |                |                         |                       |             |                |            | 17            | Feb 1, 2022  | SYSTEM | \$27,608.00             |  |
|         |      |                |                         |                       |             |                |            | 18            | Feb 15, 2022 | SYSTEM | \$27,608.00             |  |
|         |      |                |                         |                       |             |                |            | 19            | Mar 2, 2022  | SYSTEM | \$27,608.00             |  |
|         |      |                |                         |                       |             |                |            | 20            | Mar 16, 2022 | SYSTEM | \$27,608.00             |  |
|         |      |                |                         |                       |             |                |            | 21            | Apr 1, 2022  | SYSTEM | \$27,608.00             |  |
|         |      |                |                         |                       |             |                |            | 22            | Apr 17, 2022 | SYSTEM | \$27,608.00             |  |
|         |      |                |                         |                       |             |                |            | 23            | May 1, 2022  | SYSTEM | \$27,608.00             |  |
|         |      |                | 24                      | May 16, 2022          | SYSTEM      | \$27,608.00    |            |               |              |        |                         |  |
|         |      |                | 25                      | Jun 2, 2022           | SYSTEM      | \$27,608.00    |            |               |              |        |                         |  |
|         |      |                | 26                      | Jun 16, 2022          | SYSTEM      | \$27,608.00    |            |               |              |        |                         |  |
|         |      |                | 27                      | Jun 30, 2022          | SYSTEM      | \$27,608.00    |            |               |              |        |                         |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project | Line | Description                | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date | Created By            | Amount         | Remarks                |                |        |               |                                                                                                                                                                                      |                |  |
|---------|------|----------------------------|-----------------|-------------------------|--------------|--------------|-----------------------|----------------|------------------------|----------------|--------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--|
| J3P0568 | 0920 | TYPE H BARRIER             | MaterialCredit  |                         |              | 2022         |                       |                |                        |                |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         | 28           | Jul 18, 2022 | SYSTEM                | \$27,608.00    |                        |                |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         | 29           | Aug 2, 2022  | SYSTEM                | \$27,608.00    |                        |                |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         | 30           | Aug 16, 2022 | SYSTEM                | \$27,608.00    |                        |                |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         | 31           | Sep 2, 2022  | SYSTEM                | \$27,608.00    |                        |                |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         | 32           | Sep 15, 2022 | SYSTEM                | \$27,608.00    |                        |                |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         | 33           | Oct 2, 2022  | SYSTEM                | \$27,608.00    |                        |                |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         | 34           | Oct 18, 2022 | SYSTEM                | \$27,608.00    |                        |                |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         | 35           | Nov 2, 2022  | SYSTEM                | \$27,608.00    |                        |                |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         | 36           | Nov 16, 2022 | SYSTEM                | \$27,608.00    |                        |                |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         | 37           | Dec 2, 2022  | SYSTEM                | \$27,608.00    |                        |                |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         | 38           | Dec 16, 2022 | SYSTEM                | \$27,608.00    |                        |                |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         | 39           | Jan 3, 2023  | SYSTEM                | \$27,608.00    |                        |                |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         | 40           | Jan 17, 2023 | SYSTEM                | \$27,608.00    |                        |                |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         | 41           | Feb 16, 2023 | SYSTEM                | \$27,608.00    |                        |                |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         | 42           | Mar 16, 2023 | SYSTEM                | \$27,608.00    |                        |                |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         | 43           | Apr 3, 2023  | SYSTEM                | \$27,608.00    |                        |                |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         | 44           | Apr 16, 2023 | SYSTEM                | \$27,608.00    |                        |                |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         | 45           | May 1, 2023  | SYSTEM                | \$27,608.00    |                        |                |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         | 46           | May 15, 2023 | SYSTEM                | \$27,608.00    |                        |                |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         |              |              |                       |                |                        |                |        |               | <b>- Total</b>                                                                                                                                                                       | \$1,104,320.00 |  |
|         |      |                            |                 |                         |              |              |                       |                |                        |                |        |               | <b>MaterialCredit - Total</b>                                                                                                                                                        | \$1,104,320.00 |  |
|         |      |                            |                 |                         |              |              | Other Item Adjustment |                | 6                      | Aug 16, 2021   | worthk | \$27,608.00   |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         |              |              |                       |                |                        |                |        |               | <b>- Total</b>                                                                                                                                                                       | \$27,608.00    |  |
|         |      |                            |                 |                         |              |              |                       |                |                        |                |        |               | <b>Other Item Adjustment - Total</b>                                                                                                                                                 | \$27,608.00    |  |
|         |      |                            |                 |                         |              |              | Overrun               | Overrun        | 51                     | Aug 16, 2023   | SYSTEM | (\$27,608.00) |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         |              |              |                       |                | 52                     | Sep 5, 2023    | SYSTEM | \$27,608.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,116.00000 - 116.00000, 'is applied (if non-zero). |                |  |
|         |      |                            |                 |                         |              |              |                       |                |                        |                |        |               | <b>Overrun - Total</b>                                                                                                                                                               | \$0.00         |  |
|         |      |                            |                 |                         |              |              |                       |                | <b>Overrun - Total</b> | \$0.00         |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         |              |              |                       |                | <b>0920 - Total</b>    | \$0.00         |        |               |                                                                                                                                                                                      |                |  |
|         | 0930 | SLAB ON CONCRETE NU-GIRDER | Material        |                         | 5            | Aug 2, 2021  | SYSTEM                | (\$119,350.00) |                        |                |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 | 6                       | Aug 16, 2021 | SYSTEM       | (\$119,350.00)        |                |                        |                |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 | <b>- Total</b>          |              |              |                       |                |                        | (\$238,700.00) |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 | <b>Material - Total</b> |              |              |                       |                |                        | (\$238,700.00) |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 | MaterialCredit          |              | 6            | Aug 16, 2021          | SYSTEM         | \$119,350.00           |                |        |               |                                                                                                                                                                                      |                |  |
|         |      |                            |                 |                         | 7            | Sep 2, 2021  | SYSTEM                | \$119,350.00   |                        |                |        |               |                                                                                                                                                                                      |                |  |





## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 210319-B01

| Project                | Line | Description                | Adjustment Type       | Other Adjustment Type                | Est. Number | Created Date | Created By | Amount         | Remarks      |        |
|------------------------|------|----------------------------|-----------------------|--------------------------------------|-------------|--------------|------------|----------------|--------------|--------|
| J3P0568                | 0930 | SLAB ON CONCRETE NU-GIRDER | MaterialCredit        | <b>- Total</b>                       |             |              |            |                | \$238,700.00 |        |
|                        |      |                            | MaterialCredit        | <b>- Total</b>                       |             |              |            |                | \$238,700.00 |        |
|                        |      |                            | Other Item Adjustment |                                      | 5           | Aug 2, 2021  | worthk     | \$119,350.00   |              |        |
|                        |      |                            |                       |                                      | 7           | Sep 2, 2021  | worthk     | (\$119,350.00) |              |        |
|                        |      |                            |                       | <b>- Total</b>                       |             |              |            |                | \$0.00       |        |
|                        |      |                            |                       | <b>Other Item Adjustment - Total</b> |             |              |            |                | \$0.00       |        |
|                        |      |                            | <b>0930 - Total</b>   |                                      |             |              |            |                |              | \$0.00 |
| <b>J3P0568 - Total</b> |      |                            |                       |                                      |             |              | \$0.00     |                |              |        |
| <b>Overall - Total</b> |      |                            |                       |                                      |             |              | \$0.00     |                |              |        |



---

**Contract Adjustments for Contract - 210319-B01**

There are no contract adjustments to display for this contract.