



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

Report Generated on April 12, 2023

Pay Estimate Created Date: April 3, 2023

|                                       |  |   |   |
|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>24 | <b>Contract ID</b> 211217-B05<br><b>Prime Contractor</b> Bleigh Construction Company | <b>Pay Period Start</b> March 16, 2023<br><b>Pay Period End</b> April 1, 2023 | <b>Original Contract Amount</b> \$1,397,215.97<br><b>Net Change Order Amount</b> (\$20,997.09)<br><b>Current Contract Amount</b> \$1,376,218.88 |
|---------------------------------------|--|---|---|

| Approval Date |  | By User |
|---------------|--|---------|
| April 3, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | edgare1 |
| April 3, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom  |
| April 4, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2022         | November 1, 2022        | October 27, 2022       | 99.92%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | January 5, 2022          | January 5, 2022         |                                  |
| Letting Date                 | December 17, 2021        | December 17, 2021       |                                  |
| Notice to Proceed Date       | February 7, 2022         | February 7, 2022        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | April 18, 2022           | April 18, 2022          |                                  |

**Contract Total Pay For Estimate No. 24**

|  | This Estimate | Previous       | To Date        |
|--|---------------|----------------|----------------|
| 211217-B05                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$1,375,150.89 | \$1,375,150.89 |
| Gross Item Adjustments                       | \$0.00        | \$4,088.92     | \$4,088.92     |
| 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         |
|  |               | \$1,379,239.81 | \$1,379,239.81 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on April 12, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description  | Route  | County | Location of Work                                     |
|----------------|----------------------|----------------------|--------|--------|--|
| J2S3358        | FAS S201(99)         | Grading and pavement | BUS 61 | PIKE   | at Route 161 and South Court Street in Bowling Green |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                       |                       |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous      | To Date               |                       |
| J2S3358    | <b>Posted Item Pay</b>            | \$0.00        | \$1,375,150.89        | \$1,375,150.89        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$4,088.92            | \$4,088.92            |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$1,379,239.81</b> | <b>\$1,379,239.81</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00                | \$0.00                |



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

Report Generated on April 12, 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 April 12, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 211217-B05           | J2S3358     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$54,100.00 | \$54,100.00  |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION   | 2,553.00     | 0.00             | 2,553.00               | CUYD | 2,553.00                  | \$14.55     | \$37,146.15  |
|                      |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE  | 955.00       | 0.00             | 955.00                 | CUYD | 955.00                    | \$36.80     | \$35,144.00  |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT  | 1,238.00     | 0.00             | 1,238.00               | CUYD | 1,238.00                  | \$4.35      | \$5,385.30   |
|                      |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION   | 198.00       | 0.00             | 198.00                 | CUYD | 198.00                    | \$27.15     | \$5,375.70   |
|                      |             | 0001     | 0060     | 2063300   | CLASS 4 EXCAVATION   | 212.00       | 0.00             | 212.00                 | CUYD | 212.00                    | \$33.80     | \$7,165.60   |
|                      |             | 0001     | 0070     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)   | 12.00        | 0.00             | 12.00                  | 100F | 12.00                     | \$700.00    | \$8,400.00   |
|                      |             | 0001     | 0080     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 1,718.00     | 0.00             | 1,718.00               | SQYD | 1,718.00                  | \$5.90      | \$10,136.20  |
|                      |             | 0001     | 0090     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 4,976.00     | 0.00             | 4,976.00               | SQYD | 4,966.00                  | \$7.80      | \$38,734.80  |
|                      |             | 0001     | 0100     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)  | 242.00       | 0.00             | 242.00                 | SQYD | 242.00                    | \$14.50     | \$3,509.00   |
|                      |             | 0001     | 0110     | 4019905   | MISC.OPTIONAL PAVEMENT   | 1,094.50     | -1,094.50        | 0.00                   | SQYD | 0.00                      | \$94.80     | \$0.00   |
|                      |             | 0001     | 0120     | 5021333   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)  | 4,976.40     | 0.00             | 4,976.40               | SQYD | 4,976.40                  | \$76.00     | \$378,206.40   |
|                      |             | 0001     | 0130     | 6083008   | 8 IN. CONCRETE MEDIAN STRIP  | 276.00       | 0.00             | 276.00                 | SQYD | 276.00                    | \$160.00    | \$44,160.00  |
|                      |             | 0001     | 0140     | 6085008   | PAVED APPROACH, 8 IN.  | 623.90       | 0.00             | 623.90                 | SQYD | 623.90                    | \$95.00     | \$59,270.50  |
|                      |             | 0001     | 0150     | 6091041   | CONCRETE GUTTER TYPE A   | 121.00       | 0.00             | 121.00                 | LF   | 121.00                    | \$57.30     | \$6,933.30   |
|                      |             | 0001     | 0160     | 6092013   | INTEGRAL CURB TYPE M   | 386.00       | 0.00             | 386.00                 | LF   | 386.00                    | \$45.30     | \$17,485.80  |
|                      |             | 0001     | 0170     | 6092021   | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A   | 1,045.00     | 0.00             | 1,045.00               | LF   | 1,045.00                  | \$39.00     | \$40,755.00  |
|                      |             | 0001     | 0180     | 6097000   | ROCK LINING  | 10.00        | 0.00             | 10.00                  | CUYD | 10.00                     | \$107.00    | \$1,070.00   |
|                      |             | 0001     | 0190     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 193.00       | 0.00             | 193.00                 | CUYD | 193.00                    | \$38.50     | \$7,430.50   |
|                      |             | 0001     | 0200     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 193.00       | 0.00             | 193.00                 | CUYD | 193.00                    | \$21.90     | \$4,226.70   |
|                      |             | 0001     | 0210     | 6141022   | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,236.00  | \$4,472.00   |
|                      |             | 0001     | 0220     | 6143012   | MANHOLE FRAME AND COVER, TYPE 2  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$605.00    | \$605.00   |
|                      |             | 0001     | 0230     | 6161005   | CONSTRUCTION SIGNS   | 1,699.00     | -150.00          | 1,549.00               | SQFT | 1,549.00                  | \$6.60      | \$10,223.40  |
|                      |             | 0001     | 0240     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$40.00     | \$280.00   |
|                      |             | 0001     | 0250     | 6161010   | RELOCATED SIGNS  | 245.00       | -39.00           | 206.00                 | SQFT | 206.00                    | \$5.50      | \$1,133.00   |
|                      |             | 0001     | 0260     | 6161025   | CHANNELIZER (TRIM LINE)  | 128.00       | 0.00             | 128.00                 | EA   | 128.00                    | \$22.00     | \$2,816.00   |
|                      |             | 0001     | 0270     | 6161030   | TYPE III MOVEABLE BARRICADE  | 17.00        | 0.00             | 17.00                  | EA   | 17.00                     | \$165.00    | \$2,805.00   |
|                      |             | 0001     | 0280     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,520.00  | \$14,080.00  |
|                      |             | 0001     | 0290     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$70,400.00 | \$70,400.00  |
|                      |             | 0001     | 0300     | 6191000   | PAVEMENT EDGE TREATMENT  | 938.00       | 0.00             | 938.00                 | LF   | 938.00                    | \$3.00      | \$2,814.00   |
|                      |             | 0001     | 0310     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 40.00        | 0.00             | 40.00                  | LF   | 40.00                     | \$33.00     | \$1,320.00   |
|                      |             | 0001     | 0320     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 2,910.00     | -718.00          | 2,192.00               | LF   | 2,192.00                  | \$1.65      | \$3,616.80   |
|                      |             | 0001     | 0330     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW   | 4,398.00     | -1,290.00        | 3,108.00               | LF   | 3,108.00                  | \$1.65      | \$5,128.20   |
|                      |             | 0001     | 0340     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE  | 59.00        | 0.00             | 59.00                  | LF   | 59.00                     | \$9.90      | \$584.10   |
|                      |             | 0001     | 0350     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 2,280.00     | 132.00           | 2,412.00               | LF   | 2,412.00                  | \$0.44      | \$1,061.28   |
|                      |             | 0001     | 0360     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 3,959.00     | -516.00          | 3,443.00               | LF   | 3,443.00                  | \$0.44      | \$1,514.92   |
|                      |             | 0001     | 0370     | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                             | 513.00       | 12.50            | 525.50                 | LF   | 525.50                    | \$8.80      | \$4,624.40   |
|                      |             | 0001     | 0380     | 6207001   | PAVEMENT MARKING REMOVAL   | 5,214.00     | -465.00          | 4,749.00               | LF   | 4,749.00                  | \$0.94      | \$4,464.06   |
|                      |             | 0001     | 0390     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$148.50    | \$148.50   |
|                      |             | 0001     | 0400     | 6208064A  | TEMPORARY RAISED PAVEMENT MARKER   | 96.00        | -43.00           | 53.00                  | EA   | 53.00                     | \$11.00     | \$583.00   |
|                      |             | 0001     | 0410     | 6209902   | MISC.TEMPORARY REMOVABLE MARKING TAPE LEFT/RIGHT ARROW   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$165.00    | \$165.00   |
|                      |             | 0001     | 0420     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 290.00       | 0.00             | 290.00                 | SQYD | 290.00                    | \$4.00      | \$1,160.00   |
|                      |             | 0001     | 0430     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$9,660.00  | \$9,660.00   |



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

Report Generated on April 12, 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) |                       |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|-----------------------|
| 211217-B05           | J2S3358     | 0001   | 0440     | 7032002   | CLASS B CONCRETE (MISC)  | 2.00         | 0.00             | 2.00                   | CUYD | 2.00                      | \$1,430.00  | \$2,860.00   |                       |
|                      |             | 0001   | 0450     | 7259903   | MISC.8 IN. DUCTILE IRON PIPE                                       | 18.00        | 0.00             | 18.00                  | LF   | 18.00                     | \$228.00    | \$4,104.00   |                       |
|                      |             | 0001   | 0460     | 7261018   | 18 IN. PIPE GROUP A  | 374.00       | 0.00             | 374.00                 | LF   | 374.00                    | \$79.00     | \$29,546.00  |                       |
|                      |             | 0001   | 0470     | 7261024   | 24 IN. PIPE GROUP A  | 67.00        | 0.00             | 67.00                  | LF   | 67.00                     | \$91.00     | \$6,097.00   |                       |
|                      |             | 0001   | 0480     | 7261072   | 72 IN. PIPE GROUP A  | 59.00        | 0.00             | 59.00                  | LF   | 59.00                     | \$441.00    | \$26,019.00  |                       |
|                      |             | 0001   | 0490     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                                  | 5.00         | 0.00             | 5.00                   | FT   | 5.00                      | \$450.00    | \$2,250.00   |                       |
|                      |             | 0001   | 0500     | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT                            | 8.00         | 0.00             | 8.00                   | FT   | 8.00                      | \$110.00    | \$880.00   |                       |
|                      |             | 0001   | 0510     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,530.00  | \$3,060.00   |                       |
|                      |             | 0001   | 0520     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION            | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,840.00  | \$1,840.00   |                       |
|                      |             | 0001   | 0530     | 7320672A  | 72 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$10,950.00 | \$21,900.00  |                       |
|                      |             | 0001   | 0540     | 7339903   | MISC.PRECAST CONCRETE BOX CULVERT - 6'X4'                          | 224.00       | 0.00             | 224.00                 | LF   | 224.00                    | \$685.00    | \$153,440.00   |                       |
|                      |             | 0001   | 0550     | 8059901   | MISC.TEMPORARY SEEDING AND MULCHING                                | 1.00         | 0.00             | 1.00                   | LS   | 0.80                      | \$4,950.00  | \$3,960.00   |                       |
|                      |             | 0001   | 0560     | 8061005   | ROCK DITCH CHECK   | 5.00         | -5.00            | 0.00                   | LF   | 0.00                      | \$66.00     | \$0.00   |                       |
|                      |             | 0001   | 0570     | 8061006   | ALTERNATE DITCH CHECK  | 90.00        | 0.00             | 90.00                  | LF   | 90.00                     | \$16.50     | \$1,485.00   |                       |
|                      |             | 0001   | 0580     | 8061007A  | CURB INLET CHECK   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$275.00    | \$550.00   |                       |
|                      |             | 0001   | 0590     | 8061016   | SEDIMENT REMOVAL   | 17.00        | 0.00             | 17.00                  | CUYD | 17.00                     | \$45.00     | \$765.00   |                       |
|                      |             | 0001   | 0600     | 8061019   | SILT FENCE   | 303.00       | -33.00           | 270.00                 | LF   | 270.00                    | \$4.30      | \$1,161.00   |                       |
|                      |             | 0001   | 0610     | 8069901   | MISC.SEEDING AND MULCHING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,325.00  | \$6,325.00   |                       |
|                      |             | 0020   | 0620     | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT                            | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$3,120.00  | \$21,840.00  |                       |
|                      |             | 0020   | 0630     | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$13,050.00 | \$13,050.00  |                       |
|                      |             | 0020   | 0640     | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH                                    | 183.00       | 0.00             | 183.00                 | LF   | 183.00                    | \$38.50     | \$7,045.50   |                       |
|                      |             | 0020   | 0650     | 9015010   | TRENCHING TYPE I   | 702.00       | 0.00             | 702.00                 | LF   | 702.00                    | \$3.85      | \$2,702.70   |                       |
|                      |             | 0020   | 0660     | 9016110   | PULL BOX, PREFORMED CLASS 1  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$1,270.00  | \$7,620.00   |                       |
|                      |             | 0020   | 0670     | 9017004   | CABLE, 4 AWG 1 CONDUCTOR   | 20.00        | 0.00             | 20.00                  | LF   | 20.00                     | \$3.25      | \$65.00  |                       |
|                      |             | 0020   | 0680     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                        | 480.00       | 0.00             | 480.00                 | LF   | 480.00                    | \$1.10      | \$528.00   |                       |
|                      |             | 0020   | 0690     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG       | 880.00       | 0.00             | 880.00                 | LF   | 880.00                    | \$5.00      | \$4,400.00   |                       |
|                      |             | 0020   | 0700     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                  | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$1,385.00  | \$9,695.00   |                       |
|                      |             | 0020   | 0710     | 9018610   | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1.10      | \$1.10   |                       |
|                      |             | 0020   | 0720     | 9019902   | MISC.TOP MOUNTED LUMINAIRE, LED - A                                | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$450.00    | \$3,150.00   |                       |
|                      |             | 0040   | 0730     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 4.00         | 0.00             | 4.00                   | CUYD | 4.00                      | \$1,980.00  | \$7,920.00   |                       |
|                      |             | 0040   | 0740     | 9031210   | STRUCTURAL STEEL POSTS   | 520.00       | 0.00             | 520.00                 | LB   | 520.00                    | \$9.90      | \$5,148.00   |                       |
|                      |             | 0040   | 0750     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$440.00    | \$3,520.00   |                       |
|                      |             | 0040   | 0760     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 354.00       | 0.00             | 354.00                 | LF   | 354.00                    | \$22.00     | \$7,788.00   |                       |
|                      |             | 0040   | 0770     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.                                | 69.00        | 0.00             | 69.00                  | LF   | 69.00                     | \$26.40     | \$1,821.60   |                       |
|                      |             | 0040   | 0780     | 9031272   | 2.25 IN. PSST POST - 12 GA.  | 28.00        | 0.00             | 28.00                  | LF   | 28.00                     | \$24.20     | \$677.60   |                       |
|                      |             | 0040   | 0790     | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.                                 | 24.00        | 0.00             | 24.00                  | LF   | 24.00                     | \$46.20     | \$1,108.80   |                       |
|                      |             | 0040   | 0800     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 81.00        | 0.00             | 81.00                  | LF   | 81.00                     | \$26.40     | \$2,138.40   |                       |
|                      |             | 0040   | 0810     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                               | 18.00        | 0.00             | 18.00                  | LF   | 18.00                     | \$49.50     | \$891.00   |                       |
|                      |             | 0040   | 0820     | 9035004A  | SH-FLAT SHEET  | 286.00       | 0.00             | 286.00                 | SQFT | 286.00                    | \$26.40     | \$7,550.40   |                       |
|                      |             | 0040   | 0830     | 9035011A  | ST-STRUCTURAL  | 8.00         | 0.00             | 8.00                   | SQFT | 8.00                      | \$33.00     | \$264.00   |                       |
|                      |             | 0040   | 0840     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 100.00       | 0.00             | 100.00                 | SQFT | 100.00                    | \$29.70     | \$2,970.00   |                       |
|                      |             | 0001   | 5001     | 4019905   | MISC.Misc. Optional Pavement - BP-1                                | 0.00         | 1,094.50         | 1,094.50               | SQYD | 1,094.50                  | \$81.06     | \$88,720.17  |                       |
|                      |             | <b>Project J2S3358 - Total Value Posted to Date as of Report Generated Date</b>    |          |           |  |              |                  |                        |      |                           |             |  | <b>\$1,375,150.88</b> |
|                      |             | <b>211217-B05 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |             |  | <b>\$1,375,150.88</b> |



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

Report Generated on April 12, 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).**

| Project | Line Number | DWR Date                               | Total Quantity Posted For DWR Date | Sign Information  | Station | Log Mile  | Location           | Number of Items | SF Each Sign | Special Sign  | SF Each Special Sign | Total SF to Post |
|---------|-------------|--|------------------------------------|---|---------|---|--------------------|-----------------|--------------|---|----------------------|------------------|
| J2S3358 | 0230        | April 12, 2022                         | 306                                | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                      |         | BUS 61 N 0.922  |                    | 1.00            | 6            |   |                      | 6                |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              |         | BUS 61 N 0.786  |                    | 1.00            | 16           |   |                      | 16               |
|         |             |  |                                    | GO20-2 48x24 8.00 END ROAD WORK                             |         | MO 161 S 1.194  |                    | 1.00            | 8            |   |                      | 8                |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              |         | MO 161 N 41.0568  |                    | 1.00            | 16           |   |                      | 16               |
|         |             |  |                                    | CONST-5 96x48 32.00 POINT OF PRESENCE                       |         | MO 161 N 41.0563  |                    | 1.00            | 32           |   |                      | 32               |
|         |             |  |                                    | CONST-5 96x48 32.00 POINT OF PRESENCE                       |         | BUS 61 N 0.749  |                    | 1.00            | 32           |   |                      | 32               |
|         |             |  |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE                 |         | BUS 61 N 0.698  |                    | 1.00            | 12           |   |                      | 12               |
|         |             |  |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE                      |         | BUS 61 N 0.644  |                    | 1.00            | 18           |   |                      | 18               |
|         |             |  |                                    | GO20-2 48x24 8.00 END ROAD WORK                             |         | BUS 61 N 1.107  |                    | 1.00            | 8            |   |                      | 8                |
|         |             |  |                                    | GO20-2 48x24 8.00 END ROAD WORK                             |         | BUS 61 S 0.991  |                    | 1.00            | 8            |   |                      | 8                |
|         |             |  |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE                      |         | BUS 61 S 3.148  |                    | 1.00            | 18           |   |                      | 18               |
|         |             |  |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE                 |         | BUS 61 S 3.184  |                    | 1.00            | 12           |   |                      | 12               |
|         |             |  |                                    | CONST-5 96x48 32.00 POINT OF PRESENCE                       |         | BUS 61 S 3.238  |                    | 1.00            | 32           |   |                      | 32               |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              |         | BUS 61 S 3.283  |                    | 1.00            | 16           |   |                      | 16               |
|         |             |  |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                      |         | BUS 61 S 3.354  |                    | 1.00            | 6            |   |                      | 6                |
|         |             |  |                                    | GO20-2 48x24 8.00 END ROAD WORK                             |         | Court St N 1.058  |                    | 1.00            | 8            |   |                      | 8                |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              |         | Court St S 0.62   |                    | 1.00            | 16           |   |                      | 16               |
|         |             |  |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                      |         | Court St S 0.707  |                    | 1.00            | 6            |   |                      | 6                |
|         |             |  |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE                      |         | MO 161 N 40.916   |                    | 1.00            | 18           |   |                      | 18               |
|         |             |  |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE                 |         | MO 161 N 40.948   |                    | 1.00            | 12           |   |                      | 12               |
|         |             | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) |                                    | MO 161 N 41.05603   |         | 1.00  | 6                  |                 |              | 6   |                      |                  |
|         |             | April 28, 2022                         | 799                                | WO20-2 48x48 16.00 DETOUR AHEAD                             |         | 7.037   | 161                | 1.00            | 16           |   |                      | 16               |
|         |             |  |                                    | MO4-8a 24x18 3.00 END DETOUR                                |         | 7.037   | 161                | 1               | 3            |   |                      | 3                |
|         |             |  |                                    | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET |         |   | 161, Z, 61, Bus 61 | 180.00          | 1            | Plan Det. 19.5 SqFt Default 15.00 Only/Add 4.5 x 40 signs for total 184.5 | 4.50                 | 180              |
|         |             |  |                                    | SPECIAL ASSEMBLY 36x60 15.00 DETOUR ASSEMBLY                |         |   | 161, Z, 61, Bus 61 | 40.00           | 15           |   |                      | 600              |
|         |             | May 13, 2022                           | 239                                | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)               |         | BUS 61 S 3.374 / BUS 61 N 1.023 / BU 61 N 0.902                       |                    | 3.00            | 5            |   |                      | 15               |
|         |             |  |                                    | WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)        |         | BUS 61 S 3.367  |                    | 1.00            | 16           |   |                      | 16               |
|         |             |  |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS              |         | BUS 61 S 3.335 / MO 161 N 41.098 / BUS 61 N 0.871 / Court St. S 0.659 |                    | 4.00            | 16           |   |                      | 64               |



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

Report Generated on April 12, 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).**

| Project               | Line Number         | DWR Date      | Total Quantity Posted For DWR Date                               | Sign Information  | Station                         | Log Mile  | Location                         | Number of Items | SF Each Sign       | Special Sign | SF Each Special Sign | Total SF to Post |               |
|-----------------------|---------------------|---------------|--|---|---------------------------------|---|----------------------------------|-----------------|--------------------|--------------|----------------------|------------------|---------------|
| J2S3358               | 0230                | May 13, 2022  | 239  | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD                      |                                 | BUS 61 S 3.306 / BUS 61 N 0.589   |                                  | 2.00            | 16                 |              |                      | 32               |               |
|                       |                     |               |  | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)       |                                 | BUS 61 N 0.874  |                                  | 1.00            | 16                 |              | 16                   |                  |               |
|                       |                     |               |  | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)              |                                 | BUS 61 S 3.374 / BUS 61 N 1.023 / BU 61 N 0.902                                   |                                  | 3.00            | 16                 |              | 48                   |                  |               |
|                       |                     |               |  | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET |                                 | MO 161 N 41.111   |                                  | 1               | Road Closed 200 Ft | 16.00        |                      |                  |               |
|                       |                     |               |  | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                        |                                 | MO 161 N 41.080   |                                  | 1.00            | 16                 |              | 16                   |                  |               |
|                       |                     |               |  | WO3-1 48x48 16.00 STOP AHEAD (SYMBOL)                       |                                 | BUS 61 S 3.401 / BUS 61 N 0.925   |                                  | 2.00            | 16                 |              | 32                   |                  |               |
|                       | June 1, 2022        | 110           | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                             |   | MO 161 N 41.080                 |   | 1.00                             | 16              |                    | 16           |                      |                  |               |
|                       |                     |               | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY |   | MO 161 N 35.321                 | Corner of Hwy Z / MO 161 NB   | 1.00                             | 12.5            |                    | 12.5         |                      |                  |               |
|                       |                     |               | WO3-1 48x48 16.00 STOP AHEAD (SYMBOL)                            |   | BUS 61 S 3.401 / BUS 61 N 0.925 | West Side of Caseys Entrance / By 1st Drive East of The Genreal Store Gas Station | 2.00                             | 16              |                    | 32           |                      |                  |               |
|                       |                     |               | R1-1 48x48 13.25 STOP  | 50+53.63 / 9+67.64 / 10+50.65                               |                                 | Intersection of BUS 61/MO161  | 3.00                             | 13.25           |                    | 39.75        |                      |                  |               |
|                       |                     |               | R11-2 48x30 10.00 ROAD CLOSED                                    |   | MO 161 N 41.170                 | Before Caseys Entrance on the East Side on MO 161                                 | 1.00                             | 10              |                    | 10           |                      |                  |               |
|                       | August 31, 2022     | 95            | R1-2 48 TRI 6.93 YIELD   |   | Court St 0.738                  |   | 1.00                             | 6.93            |                    | 6.93         |                      |                  |               |
|                       |                     |               | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC                    |   | MO 161 N 41.114                 | Corner of CR 313 / MO 161   | 1.00                             | 12.50           |                    | 12.50        |                      |                  |               |
|                       |                     |               | R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)                  |   | MO 161 N 41.181                 |   | 1.00                             | 12.00           |                    | 12.00        |                      |                  |               |
|                       |                     |               | R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)                  |   | Court St 0.732                  |   | 1.00                             | 12.00           |                    | 12.00        |                      |                  |               |
|                       |                     |               | R1-2 48 TRI 6.93 YIELD   |   | BUS 61 S 3.459                  |   | 1.00                             | 6.93            |                    | 6.93         |                      |                  |               |
|                       |                     |               | R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)                  |   | BUS 61 S 3.447                  |   | 1.00                             | 12.00           |                    | 12.00        |                      |                  |               |
|                       |                     |               | R1-2 48 TRI 6.93 YIELD   |   | BUS 61 N 41.218                 |   | 1.00                             | 6.93            |                    | 6.93         |                      |                  |               |
|                       |                     |               | R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)                  |   | BUS 61 61 N 0.966               |   | 1.00                             | 12.00           |                    | 12.00        |                      |                  |               |
|                       |                     |               | R1-2 48 TRI 6.93 YIELD   |   | MO 161 N 41.185                 |   | 1.00                             | 6.93            |                    | 6.93         |                      |                  |               |
|                       |                     |               | R1-2 48 TRI 6.93 YIELD   |   | MO 161 N 41.88                  |   | 1.00                             | 6.93            |                    | 6.93         |                      |                  |               |
|                       | <b>0230 - Total</b> |               |  |   |                                 |   |                                  |                 |                    |              |                      |                  | <b>1549.4</b> |
|                       | 0250                | July 15, 2022 | 110  | WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)        |                                 | BUS 61 N 0.874  |                                  | 1.00            | 16.00              |              |                      |                  | 16.00         |
|                       |                     |               |  | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)       |                                 | BUS 61 S 3.367  |                                  | 1.00            | 16.00              |              | 16.00                |                  |               |
|                       |                     |               |  | WO3-1 48x48 16.00 STOP AHEAD (SYMBOL)                       |                                 | Mo 161 N 41.11  |                                  | 1.00            | 16.00              |              | 16.00                |                  |               |
|                       |                     |               |  | R11-2 48x30 10.00 ROAD CLOSED                               |                                 |   | Barricades by Bibbs St           | 1.00            | 10.00              |              | 10.00                |                  |               |
|                       |                     |               |  | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC               |                                 |   | Corner of Court St and Adams St. | 1.00            | 12.50              |              | 12.50                |                  |               |
| R1-1 48x48 13.25 STOP |                     |               |  | 9+39 / 49+71 / 10+54  |                                 |   | 3.00                             | 13.25           |                    | 39.75        |                      |                  |               |
| August 31, 2022       |                     | 96            | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS                   |   | BUS 61 N 0.871                  |   | 1.00                             | 16.00           |                    | 16.00        |                      |                  |               |
|                       |                     |               | WO20-7 48x48 16.00 FLAGGER                                       |   | BUS 61 S 3.336                  |   | 1.00                             | 16.00           |                    | 16.00        |                      |                  |               |



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

Report Generated on April 12, 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).**

| Project             | Line Number | DWR Date        | Total Quantity Posted For DWR Date | Sign Information  | Station | Log Mile          | Location | Number of Items | SF Each Sign | Special Sign             | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|-----------------|------------------------------------|---|---------|-------------------|----------|-----------------|--------------|--------------------------|----------------------|------------------|
| J2S3358             | 0250        | August 31, 2022 | 96                                 | (SYMBOL) WITH FLAGS   |         |                   |          |                 |              |                          |                      |                  |
|                     |             |                 |                                    | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET |         | Court St. S 0.653 |          | 16.00           | 1.00         | Road Closed Ahead 200 FT | 16.00                | 16.00            |
|                     |             |                 |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                        |         | Court St 0.548    |          | 1.00            | 16.00        |                          |                      | 16.00            |
|                     |             |                 |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS              |         | COURT ST 0.656    |          | 1.00            | 16.00        |                          |                      | 16.00            |
|                     |             |                 |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS              |         | MO 161 N 41.200   |          | 1.00            | 16.00        |                          |                      | 16.00            |
| <b>0250 - Total</b> |             |                 |                                    |   |         |                   |          |                 |              |                          | <b>206.25</b>        |                  |





## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks |                       |              |        |                       |  |
|---------|------|---------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---------|-----------------------|--------------|--------|-----------------------|--|
| J2S3358 | 0030 | EMBANKMENT IN PLACE | Material        |                       | 5                       | Jun 16, 2022 | SYSTEM     | (\$31,611.20) |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 6                       | Jun 30, 2022 | SYSTEM     | (\$31,611.20) |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 7                       | Jul 18, 2022 | SYSTEM     | (\$35,144.00) |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 8                       | Aug 2, 2022  | SYSTEM     | (\$35,144.00) |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 9                       | Aug 16, 2022 | SYSTEM     | (\$35,144.00) |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 10                      | Sep 1, 2022  | SYSTEM     | (\$35,144.00) |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 11                      | Sep 15, 2022 | SYSTEM     | (\$35,144.00) |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 12                      | Oct 2, 2022  | SYSTEM     | (\$35,144.00) |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 13                      | Oct 17, 2022 | SYSTEM     | (\$35,144.00) |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 14                      | Nov 2, 2022  | SYSTEM     | (\$35,144.00) |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 15                      | Nov 15, 2022 | SYSTEM     | (\$35,144.00) |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 16                      | Dec 1, 2022  | SYSTEM     | (\$35,144.00) |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 17                      | Dec 16, 2022 | SYSTEM     | (\$35,144.00) |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 18                      | Jan 3, 2023  | SYSTEM     | (\$35,144.00) |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 19                      | Jan 17, 2023 | SYSTEM     | (\$35,144.00) |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 20                      | Feb 2, 2023  | SYSTEM     | (\$35,144.00) |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 21                      | Feb 16, 2023 | SYSTEM     | (\$35,144.00) |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | <b>- Total</b>          |              |            |               |         |                       |              |        | <b>(\$590,382.40)</b> |  |
|         |      |                     |                 |                       | <b>Material - Total</b> |              |            |               |         |                       |              |        | <b>(\$590,382.40)</b> |  |
|         |      |                     |                 |                       |                         |              |            |               |         | <b>MaterialCredit</b> |              |        |                       |  |
|         |      |                     |                 |                       |                         |              |            |               |         | 6                     | Jun 30, 2022 | SYSTEM | \$31,611.20           |  |
|         |      |                     |                 |                       | 7                       | Jul 18, 2022 | SYSTEM     | \$31,611.20   |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 8                       | Aug 2, 2022  | SYSTEM     | \$35,144.00   |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 9                       | Aug 16, 2022 | SYSTEM     | \$35,144.00   |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 10                      | Sep 1, 2022  | SYSTEM     | \$35,144.00   |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 11                      | Sep 15, 2022 | SYSTEM     | \$35,144.00   |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 12                      | Oct 2, 2022  | SYSTEM     | \$35,144.00   |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 13                      | Oct 17, 2022 | SYSTEM     | \$35,144.00   |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 14                      | Nov 2, 2022  | SYSTEM     | \$35,144.00   |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 15                      | Nov 15, 2022 | SYSTEM     | \$35,144.00   |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 16                      | Dec 1, 2022  | SYSTEM     | \$35,144.00   |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 17                      | Dec 16, 2022 | SYSTEM     | \$35,144.00   |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 18                      | Jan 3, 2023  | SYSTEM     | \$35,144.00   |         |                       |              |        |                       |  |
|         |      |                     |                 |                       | 19                      | Jan 17, 2023 | SYSTEM     | \$35,144.00   |         |                       |              |        |                       |  |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project                 | Line | Description         | Adjustment Type                      | Other Adjustment Type | Est. Number         | Created Date | Created By           | Amount       | Remarks                                    |                     |                     |
|-------------------------|------|---------------------|--------------------------------------|-----------------------|---------------------|--------------|----------------------|--------------|--|---------------------|---------------------|
| J2S3358                 | 0030 | EMBANKMENT IN PLACE | MaterialCredit                       |                       | 20                  | Feb 2, 2023  | SYSTEM               | \$35,144.00  |  |                     |                     |
|                         |      |                     |                                      |                       | 21                  | Feb 16, 2023 | SYSTEM               | \$35,144.00  |  |                     |                     |
|                         |      |                     |                                      | <b>- Total</b>        |                     |              |                      |              |  |                     | <b>\$555,238.40</b> |
|                         |      |                     | <b>MaterialCredit - Total</b>        |                       |                     |              |                      |              |  | <b>\$555,238.40</b> |                     |
|                         |      |                     | Other Item Adjustment                | MDPA                  | 7                   | Jul 18, 2022 | edgare1              | \$3,532.80   |  |                     |                     |
|                         |      |                     |                                      |                       | <b>MDPA - Total</b> |              |                      |              |  |                     |                     |
|                         |      |                     |                                      |                       | 5                   | Jun 16, 2022 | edgare1              | \$31,611.20  | Material Adjustment for QC/QA test Results |                     |                     |
|                         |      |                     | <b>- Total</b>                       |                       |                     |              |                      |              |  | <b>\$31,611.20</b>  |                     |
|                         |      |                     | <b>Other Item Adjustment - Total</b> |                       |                     |              |                      |              |  | <b>\$35,144.00</b>  |                     |
|                         |      |                     | <b>0030 - Total</b>                  |                       |                     |              |                      |              |  | <b>\$0.00</b>       |                     |
|                         |      |                     | 0040                                 | COMPACTING EMBANKMENT | Material            |              | 1                    | Apr 18, 2022 | SYSTEM                                     | (\$184.00)          |                     |
|                         |      |                     |                                      |                       |                     |              | 2                    | May 2, 2022  | SYSTEM                                     | (\$184.00)          |                     |
|                         |      |                     |                                      |                       |                     |              | 3                    | May 16, 2022 | SYSTEM                                     | (\$184.00)          |                     |
|                         |      |                     |                                      |                       |                     |              | 4                    | Jun 3, 2022  | SYSTEM                                     | (\$184.00)          |                     |
|                         |      |                     |                                      |                       |                     |              | 5                    | Jun 16, 2022 | SYSTEM                                     | (\$3,463.90)        |                     |
|                         | 6    | Jun 30, 2022        |                                      |                       |                     | SYSTEM       | (\$3,463.90)         |              |  |                     |                     |
|                         | 7    | Jul 18, 2022        |                                      |                       |                     | SYSTEM       | (\$3,881.50)         |              |  |                     |                     |
|                         | 8    | Aug 2, 2022         |                                      |                       |                     | SYSTEM       | (\$4,316.50)         |              |  |                     |                     |
|                         | 9    | Aug 16, 2022        |                                      |                       |                     | SYSTEM       | (\$5,385.30)         |              |  |                     |                     |
|                         | 10   | Sep 1, 2022         |                                      |                       |                     | SYSTEM       | (\$5,385.30)         |              |  |                     |                     |
|                         | 11   | Sep 15, 2022        |                                      |                       |                     | SYSTEM       | (\$5,385.30)         |              |  |                     |                     |
|                         | 12   | Oct 2, 2022         |                                      |                       |                     | SYSTEM       | (\$5,385.30)         |              |  |                     |                     |
|                         | 13   | Oct 17, 2022        |                                      |                       |                     | SYSTEM       | (\$5,385.30)         |              |  |                     |                     |
|                         | 14   | Nov 2, 2022         |                                      |                       |                     | SYSTEM       | (\$5,385.30)         |              |  |                     |                     |
|                         | 15   | Nov 15, 2022        |                                      |                       |                     | SYSTEM       | (\$5,385.30)         |              |  |                     |                     |
|                         | 16   | Dec 1, 2022         |                                      |                       |                     | SYSTEM       | (\$5,385.30)         |              |  |                     |                     |
|                         | 17   | Dec 16, 2022        |                                      |                       |                     | SYSTEM       | (\$5,385.30)         |              |  |                     |                     |
|                         | 18   | Jan 3, 2023         |                                      |                       |                     | SYSTEM       | (\$5,385.30)         |              |  |                     |                     |
|                         | 19   | Jan 17, 2023        |                                      |                       |                     | SYSTEM       | (\$5,385.30)         |              |  |                     |                     |
|                         | 20   | Feb 2, 2023         |                                      |                       |                     | SYSTEM       | (\$5,385.30)         |              |  |                     |                     |
|                         | 21   | Feb 16, 2023        |                                      |                       |                     | SYSTEM       | (\$5,385.30)         |              |  |                     |                     |
| <b>- Total</b>          |      |                     |                                      |                       |                     |              | <b>(\$85,870.70)</b> |              |  |                     |                     |
| <b>Material - Total</b> |      |                     |                                      |                       |                     |              | <b>(\$85,870.70)</b> |              |  |                     |                     |
|                         |      | MaterialCredit      |                                      | 2                     | May 2, 2022         | SYSTEM       | \$184.00             |              |  |                     |                     |
|                         |      |                     |                                      | 3                     | May 16, 2022        | SYSTEM       | \$184.00             |              |  |                     |                     |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project                              | Line         | Description                        | Adjustment Type | Other Adjustment Type                      | Est. Number                   | Created Date | Created By | Amount            | Remarks |   |              |        |                    |  |
|--------------------------------------|--------------|------------------------------------|-----------------|--|-------------------------------|--------------|------------|-------------------|---------|---|--------------|--------|--------------------|--|
| J2S3358                              | 0040         | COMPACTING EMBANKMENT              | MaterialCredit  |  | 4                             | Jun 3, 2022  | SYSTEM     | \$184.00          |         |   |              |        |                    |  |
|                                      |              |                                    |                 |  | 5                             | Jun 16, 2022 | SYSTEM     | \$184.00          |         |   |              |        |                    |  |
|                                      |              |                                    |                 |  | 6                             | Jun 30, 2022 | SYSTEM     | \$3,463.90        |         |   |              |        |                    |  |
|                                      |              |                                    |                 |  | 7                             | Jul 18, 2022 | SYSTEM     | \$3,463.90        |         |   |              |        |                    |  |
|                                      |              |                                    |                 |  | 8                             | Aug 2, 2022  | SYSTEM     | \$3,881.50        |         |   |              |        |                    |  |
|                                      |              |                                    |                 |  | 9                             | Aug 16, 2022 | SYSTEM     | \$4,316.50        |         |   |              |        |                    |  |
|                                      |              |                                    |                 |  | 10                            | Sep 1, 2022  | SYSTEM     | \$5,385.30        |         |   |              |        |                    |  |
|                                      |              |                                    |                 |  | 11                            | Sep 15, 2022 | SYSTEM     | \$5,385.30        |         |   |              |        |                    |  |
|                                      |              |                                    |                 |  | 12                            | Oct 2, 2022  | SYSTEM     | \$5,385.30        |         |   |              |        |                    |  |
|                                      |              |                                    |                 |  | 13                            | Oct 17, 2022 | SYSTEM     | \$5,385.30        |         |   |              |        |                    |  |
|                                      |              |                                    |                 |  | 14                            | Nov 2, 2022  | SYSTEM     | \$5,385.30        |         |   |              |        |                    |  |
|                                      |              |                                    |                 |  | 15                            | Nov 15, 2022 | SYSTEM     | \$5,385.30        |         |   |              |        |                    |  |
|                                      |              |                                    |                 |  | 16                            | Dec 1, 2022  | SYSTEM     | \$5,385.30        |         |   |              |        |                    |  |
|                                      |              |                                    |                 |  | 17                            | Dec 16, 2022 | SYSTEM     | \$5,385.30        |         |   |              |        |                    |  |
|                                      |              |                                    |                 |  | 18                            | Jan 3, 2023  | SYSTEM     | \$5,385.30        |         |   |              |        |                    |  |
|                                      |              |                                    |                 |  | 19                            | Jan 17, 2023 | SYSTEM     | \$5,385.30        |         |   |              |        |                    |  |
|                                      |              |                                    |                 |  | 20                            | Feb 2, 2023  | SYSTEM     | \$5,385.30        |         |   |              |        |                    |  |
|                                      |              |                                    |                 |  | 21                            | Feb 16, 2023 | SYSTEM     | \$5,385.30        |         |   |              |        |                    |  |
|                                      |              |                                    |                 |  | <b>- Total</b>                |              |            |                   |         |   |              |        | <b>\$80,485.40</b> |  |
|                                      |              |                                    |                 |  | <b>MaterialCredit - Total</b> |              |            |                   |         |   |              |        | <b>\$80,485.40</b> |  |
|                                      |              |                                    |                 |  | Other Item Adjustment         |              |            |                   | MDPA    | 1 | Apr 18, 2022 | gardb1 | \$184.00           | Material Adjustment for QC/QA Test Results |
| 5                                    | Jun 16, 2022 | edgare1                            | \$3,279.90      | Material Adjustment for QC/QA test Results |                               |              |            |                   |         |   |              |        |                    |  |
| 7                                    | Jul 18, 2022 | edgare1                            | \$417.60        |  |                               |              |            |                   |         |   |              |        |                    |  |
| 8                                    | Aug 2, 2022  | edgare1                            | \$435.00        | Waiting on QCC                             |                               |              |            |                   |         |   |              |        |                    |  |
| 9                                    | Aug 16, 2022 | edgare1                            | \$1,068.80      | Need Splits                                |                               |              |            |                   |         |   |              |        |                    |  |
| <b>MDPA - Total</b>                  |              |                                    |                 |  |                               |              |            | <b>\$5,385.30</b> |         |   |              |        |                    |  |
| <b>Other Item Adjustment - Total</b> |              |                                    |                 |  |                               |              |            | <b>\$5,385.30</b> |         |   |              |        |                    |  |
| <b>0040 - Total</b>                  |              |                                    |                 |  |                               |              |            | <b>\$0.00</b>     |         |   |              |        |                    |  |
|                                      | 0070         | SUBGRADE COMPACTION (6-INCH DEPTH) | Material        |  | 1                             | Apr 18, 2022 | SYSTEM     | (\$3,010.00)      |         |   |              |        |                    |  |
|                                      |              |                                    |                 |  | 2                             | May 2, 2022  | SYSTEM     | (\$3,010.00)      |         |   |              |        |                    |  |
|                                      |              |                                    |                 |  | 3                             | May 16, 2022 | SYSTEM     | (\$3,010.00)      |         |   |              |        |                    |  |
|                                      |              |                                    |                 |  | 4                             | Jun 3, 2022  | SYSTEM     | (\$3,010.00)      |         |   |              |        |                    |  |
|                                      |              |                                    |                 |  | 5                             | Jun 16, 2022 | SYSTEM     | (\$5,110.00)      |         |   |              |        |                    |  |
|                                      |              |                                    |                 |  | 6                             | Jun 30, 2022 | SYSTEM     | (\$5,775.00)      |         |   |              |        |                    |  |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project | Line | Description                        | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks |   |              |        |                       |  |
|---------|------|------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|---------|---|--------------|--------|-----------------------|--|
| J2S3358 | 0070 | SUBGRADE COMPACTION (6-INCH DEPTH) | Material        |                       | 7                       | Jul 18, 2022 | SYSTEM     | (\$5,775.00)   |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 8                       | Aug 2, 2022  | SYSTEM     | (\$8,400.00)   |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 9                       | Aug 16, 2022 | SYSTEM     | (\$8,400.00)   |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 10                      | Sep 1, 2022  | SYSTEM     | (\$8,400.00)   |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 11                      | Sep 15, 2022 | SYSTEM     | (\$8,400.00)   |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 12                      | Oct 2, 2022  | SYSTEM     | (\$8,400.00)   |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 13                      | Oct 17, 2022 | SYSTEM     | (\$8,400.00)   |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 14                      | Nov 2, 2022  | SYSTEM     | (\$8,400.00)   |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 15                      | Nov 15, 2022 | SYSTEM     | (\$8,400.00)   |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 16                      | Dec 1, 2022  | SYSTEM     | (\$8,400.00)   |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 17                      | Dec 16, 2022 | SYSTEM     | (\$8,400.00)   |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 18                      | Jan 3, 2023  | SYSTEM     | (\$8,400.00)   |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 19                      | Jan 17, 2023 | SYSTEM     | (\$8,400.00)   |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 20                      | Feb 2, 2023  | SYSTEM     | (\$8,400.00)   |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 21                      | Feb 16, 2023 | SYSTEM     | (\$8,400.00)   |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | <b>- Total</b>          |              |            |                |         |   |              |        | <b>(\$146,300.00)</b> |  |
|         |      |                                    |                 |                       | <b>Material - Total</b> |              |            |                |         |   |              |        | <b>(\$146,300.00)</b> |  |
|         |      |                                    |                 |                       |                         |              |            | MaterialCredit |         | 2 | May 2, 2022  | SYSTEM | \$3,010.00            |  |
|         |      |                                    |                 |                       |                         |              |            |                |         | 3 | May 16, 2022 | SYSTEM | \$3,010.00            |  |
|         |      |                                    |                 |                       |                         |              |            |                |         | 4 | Jun 3, 2022  | SYSTEM | \$3,010.00            |  |
|         |      |                                    |                 |                       |                         |              |            |                |         | 5 | Jun 16, 2022 | SYSTEM | \$3,010.00            |  |
|         |      |                                    |                 |                       | 6                       | Jun 30, 2022 | SYSTEM     | \$5,110.00     |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 7                       | Jul 18, 2022 | SYSTEM     | \$5,775.00     |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 8                       | Aug 2, 2022  | SYSTEM     | \$5,775.00     |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 9                       | Aug 16, 2022 | SYSTEM     | \$8,400.00     |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 10                      | Sep 1, 2022  | SYSTEM     | \$8,400.00     |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 11                      | Sep 15, 2022 | SYSTEM     | \$8,400.00     |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 12                      | Oct 2, 2022  | SYSTEM     | \$8,400.00     |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 13                      | Oct 17, 2022 | SYSTEM     | \$8,400.00     |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 14                      | Nov 2, 2022  | SYSTEM     | \$8,400.00     |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 15                      | Nov 15, 2022 | SYSTEM     | \$8,400.00     |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 16                      | Dec 1, 2022  | SYSTEM     | \$8,400.00     |         |   |              |        |                       |  |
|         |      |                                    |                 |                       | 17                      | Dec 16, 2022 | SYSTEM     | \$8,400.00     |         |   |              |        |                       |  |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number               | Created Date                         | Created By   | Amount                        | Remarks      |  |  |   |  |
|---------|------|---|-----------------|-----------------------|---------------------------|--------------------------------------|--------------|-------------------------------|--------------|--|--|---|--|
| J2S3358 | 0070 | SUBGRADE COMPACTION (6-INCH DEPTH)      | MaterialCredit  |                       | 18                        | Jan 3, 2023                          | SYSTEM       | \$8,400.00                    |              |  |  |   |  |
|         |      |   |                 |                       | 19                        | Jan 17, 2023                         | SYSTEM       | \$8,400.00                    |              |  |  |   |  |
|         |      |   |                 |                       | 20                        | Feb 2, 2023                          | SYSTEM       | \$8,400.00                    |              |  |  |   |  |
|         |      |   |                 |                       | 21                        | Feb 16, 2023                         | SYSTEM       | \$8,400.00                    |              |  |  |   |  |
|         |      |   |                 |                       |                           | <b>- Total</b>                       |              |                               |              | \$137,900.00                               |  |   |  |
|         |      |   |                 |                       |                           | <b>MaterialCredit - Total</b>        |              |                               |              | \$137,900.00                               |  |   |  |
|         |      |   |                 |                       | Other Item Adjustment     | MDPA                                 | 1            | Apr 18, 2022                  | gardb1       | \$3,010.00                                 | Material Adjustment for QC/QA Test Results |   |  |
|         |      |   |                 |                       | 5                         |                                      | Jun 16, 2022 | edgare1                       | \$2,100.00   | Material Adjustment for QC/QA test Results |  |   |  |
|         |      |   |                 |                       | 6                         |                                      | Jun 30, 2022 | edgare1                       | \$665.00     | Waiting on Materials                       |  |   |  |
|         |      |   |                 |                       | 8                         |                                      | Aug 2, 2022  | edgare1                       | \$2,625.00   | Waiting on QCC                             |  |   |  |
|         |      |   |                 |                       |                           | <b>MDPA - Total</b>                  |              |                               |              | \$8,400.00                                 |  |   |  |
|         |      |   |                 |                       |                           | <b>Other Item Adjustment - Total</b> |              |                               |              | \$8,400.00                                 |  |   |  |
|         |      |   |                 |                       |                           | <b>0070 - Total</b>                  |              |                               |              | \$0.00                                     |  |   |  |
|         |      |   | 0080            |                       | TYPE 5 AGGREGATE FOR BASE | Material                             |              | 1                             | Apr 18, 2022 | SYSTEM                                     | (\$4,297.56)                               |   |  |
|         |      |   |                 |                       |                           |                                      |              | 2                             | May 2, 2022  | SYSTEM                                     | (\$4,297.56)                               |   |  |
|         |      |   |                 |                       |                           |                                      |              | <b>- Total</b>                |              |  |  | (\$8,595.12)                                |  |
|         |      |   |                 |                       |                           |                                      |              | <b>Material - Total</b>       |              |  |  | (\$8,595.12)                                |  |
|         |      |   |                 |                       |                           | MaterialCredit                       |              | 2                             | May 2, 2022  | SYSTEM                                     | \$4,297.56                                 |   |  |
|         |      |   |                 |                       |                           |                                      |              | 3                             | May 16, 2022 | SYSTEM                                     | \$4,297.56                                 |   |  |
|         |      |   |                 |                       |                           |                                      |              | <b>- Total</b>                |              |  |  | \$8,595.12                                  |  |
|         |      |   |                 |                       |                           |                                      |              | <b>MaterialCredit - Total</b> |              |  |  | \$8,595.12                                  |  |
|         |      |   |                 |                       |                           | Other Item Adjustment                | MDPA         | 1                             | Apr 18, 2022 | gardb1                                     | \$4,297.56                                 | Material Adjustment for QC/QA Test Results. |  |
|         |      |   |                 |                       |                           |                                      |              | 3                             | May 16, 2022 | gardb1                                     | (\$4,291.56)                               | QA / QC test results needed.                |  |
|         |      |   |                 |                       |                           |                                      |              | <b>MDPA - Total</b>           |              |  |  | \$6.00                                      |  |
|         |      |   |                 |                       |                           |                                      |              | OTHR                          | 14           | Nov 2, 2022                                | edgare1                                    | (\$6.00)                                    | Fixing Est 2 that was not adjusted correctly and was over paid |
|         |      | <b>OTHR - Total</b>                     |                 |                       |                           |                                      |              | (\$6.00)                      |              |  |  |   |  |
|         |      | <b>Other Item Adjustment - Total</b>    |                 |                       |                           |                                      |              | \$0.00                        |              |  |  |   |  |
|         |      | <b>0080 - Total</b>                     |                 |                       |                           |                                      |              | \$0.00                        |              |  |  |   |  |
| 0120    |      | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Material        |                       | 5                         | Jun 16, 2022                         | SYSTEM       | (\$95,076.00)                 |              |  |  |   |  |
|         |      |   |                 |                       | 6                         | Jun 30, 2022                         | SYSTEM       | (\$195,700.00)                |              |  |  |   |  |
|         |      |   |                 |                       | 7                         | Jul 18, 2022                         | SYSTEM       | (\$195,700.00)                |              |  |  |   |  |
|         |      |   |                 |                       | 8                         | Aug 2, 2022                          | SYSTEM       | (\$247,000.00)                |              |  |  |   |  |
|         |      |   |                 |                       | 9                         | Aug 16, 2022                         | SYSTEM       | (\$247,000.00)                |              |  |  |   |  |
|         |      |   |                 |                       | 10                        | Sep 1, 2022                          | SYSTEM       | (\$247,000.00)                |              |  |  |   |  |
|         |      |   |                 |                       | 11                        | Sep 15, 2022                         | SYSTEM       | (\$247,000.00)                |              |  |  |   |  |
|         |      |   |                 |                       | 12                        | Oct 2, 2022                          | SYSTEM       | (\$247,000.00)                |              |  |  |   |  |
|         |      |   |                 |                       | 13                        | Oct 17, 2022                         | SYSTEM       | (\$247,000.00)                |              |  |  |   |  |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project                              | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount              | Remarks                                    |    |              |        |                         |  |
|--------------------------------------|------|---|-----------------|-----------------------|-------------------------------|--------------|------------|---------------------|--|----|--------------|--------|-------------------------|--|
| J2S3358                              | 0120 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Material        |                       | 14                            | Nov 2, 2022  | SYSTEM     | (\$247,000.00)      |  |    |              |        |                         |  |
|                                      |      |   |                 |                       | 15                            | Nov 15, 2022 | SYSTEM     | (\$247,000.00)      |  |    |              |        |                         |  |
|                                      |      |   |                 |                       | 16                            | Dec 1, 2022  | SYSTEM     | (\$247,000.00)      |  |    |              |        |                         |  |
|                                      |      |   |                 |                       | 17                            | Dec 16, 2022 | SYSTEM     | (\$247,000.00)      |  |    |              |        |                         |  |
|                                      |      |   |                 |                       | 18                            | Jan 3, 2023  | SYSTEM     | (\$247,000.00)      |  |    |              |        |                         |  |
|                                      |      |   |                 |                       | 19                            | Jan 17, 2023 | SYSTEM     | (\$247,000.00)      |  |    |              |        |                         |  |
|                                      |      |   |                 |                       | 20                            | Feb 2, 2023  | SYSTEM     | (\$247,000.00)      |  |    |              |        |                         |  |
|                                      |      |   |                 |                       | 21                            | Feb 16, 2023 | SYSTEM     | (\$247,000.00)      |  |    |              |        |                         |  |
|                                      |      |   |                 |                       | <b>- Total</b>                |              |            |                     |  |    |              |        | <b>(\$3,944,476.00)</b> |  |
|                                      |      |   |                 |                       | <b>Material - Total</b>       |              |            |                     |  |    |              |        | <b>(\$3,944,476.00)</b> |  |
|                                      |      |   |                 |                       |                               |              |            |                     |  | 6  | Jun 30, 2022 | SYSTEM | \$95,076.00             |  |
|                                      |      |   |                 |                       |                               |              |            |                     |  | 7  | Jul 18, 2022 | SYSTEM | \$195,700.00            |  |
|                                      |      |   |                 |                       |                               |              |            |                     |  | 8  | Aug 2, 2022  | SYSTEM | \$195,700.00            |  |
|                                      |      |   |                 |                       |                               |              |            |                     |  | 9  | Aug 16, 2022 | SYSTEM | \$247,000.00            |  |
|                                      |      |   |                 |                       |                               |              |            |                     |  | 10 | Sep 1, 2022  | SYSTEM | \$247,000.00            |  |
|                                      |      |   |                 |                       |                               |              |            |                     |  | 11 | Sep 15, 2022 | SYSTEM | \$247,000.00            |  |
|                                      |      |   |                 |                       |                               |              |            |                     |  | 12 | Oct 2, 2022  | SYSTEM | \$247,000.00            |  |
|                                      |      |   |                 |                       |                               |              |            |                     |  | 13 | Oct 17, 2022 | SYSTEM | \$247,000.00            |  |
|                                      |      |   |                 |                       |                               |              |            |                     |  | 14 | Nov 2, 2022  | SYSTEM | \$247,000.00            |  |
|                                      |      |   |                 |                       |                               |              |            |                     |  | 15 | Nov 15, 2022 | SYSTEM | \$247,000.00            |  |
|                                      |      |   |                 |                       |                               |              |            |                     |  | 16 | Dec 1, 2022  | SYSTEM | \$247,000.00            |  |
|                                      |      |   |                 |                       |                               |              |            |                     |  | 17 | Dec 16, 2022 | SYSTEM | \$247,000.00            |  |
|                                      |      |   |                 |                       |                               |              |            |                     |  | 18 | Jan 3, 2023  | SYSTEM | \$247,000.00            |  |
|                                      |      |   |                 |                       |                               |              |            |                     |  | 19 | Jan 17, 2023 | SYSTEM | \$247,000.00            |  |
|                                      |      |   |                 |                       |                               |              |            |                     |  | 20 | Feb 2, 2023  | SYSTEM | \$247,000.00            |  |
|                                      |      |   |                 |                       |                               |              |            |                     |  | 21 | Feb 16, 2023 | SYSTEM | \$247,000.00            |  |
|                                      |      |   |                 |                       | <b>- Total</b>                |              |            |                     |  |    |              |        | <b>\$3,697,476.00</b>   |  |
|                                      |      |   |                 |                       | <b>MaterialCredit - Total</b> |              |            |                     |  |    |              |        | <b>\$3,697,476.00</b>   |  |
|                                      |      |   |                 | MDPA                  | 5                             | Jun 16, 2022 | edgare1    | \$95,076.00         | Material Adjustment for QC/QA test Results |    |              |        |                         |  |
|                                      |      |   |                 |                       | 6                             | Jun 30, 2022 | edgare1    | \$100,624.00        | More Test Needed                           |    |              |        |                         |  |
|                                      |      |   |                 |                       | 8                             | Aug 2, 2022  | edgare1    | \$51,300.00         | Waiting on Splits                          |    |              |        |                         |  |
| <b>MDPA - Total</b>                  |      |   |                 |                       |                               |              |            | <b>\$247,000.00</b> |  |    |              |        |                         |  |
| <b>Other Item Adjustment - Total</b> |      |   |                 |                       |                               |              |            | <b>\$247,000.00</b> |  |    |              |        |                         |  |
| <b>0120 - Total</b>                  |      |   |                 |                       |                               |              |            | <b>\$0.00</b>       |  |    |              |        |                         |  |
|                                      | 0130 | 8 IN. CONCRETE                          | Material        |                       | 9                             | Aug 16, 2022 | SYSTEM     | (\$8,944.00)        |  |    |              |        |                         |  |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project                              | Line | Description  | Adjustment Type                      | Other Adjustment Type | Est. Number                   | Created Date | Created By    | Amount        | Remarks                               |                                       |  |                       |  |
|--------------------------------------|------|--------------|--------------------------------------|-----------------------|-------------------------------|--------------|---------------|---------------|---------------------------------------|---------------------------------------|--|-----------------------|--|
| J2S3358                              | 0130 | MEDIAN STRIP | Material                             | <b>- Total</b>        |                               |              |               |               | <b>(\$8,944.00)</b>                   |                                       |  |                       |  |
|                                      |      |              | <b>Material - Total</b>              |                       |                               |              |               |               |                                       | <b>(\$8,944.00)</b>                   |  |                       |  |
|                                      |      |              | MaterialCredit                       |                       | 10                            | Sep 1, 2022  | SYSTEM        |               | \$8,944.00                            |                                       |  |                       |  |
|                                      |      |              | <b>- Total</b>                       |                       |                               |              |               |               |                                       | <b>\$8,944.00</b>                     |  |                       |  |
|                                      |      |              | <b>MaterialCredit - Total</b>        |                       |                               |              |               |               |                                       | <b>\$8,944.00</b>                     |  |                       |  |
|                                      |      |              | Other Item Adjustment                | MDPA                  | 9                             | Aug 16, 2022 | edgare1       |               | \$8,944.00                            | Need Splits / Brain to Approve Record |  |                       |  |
|                                      |      |              |                                      |                       | 10                            | Sep 1, 2022  | edgare1       |               | (\$8,944.00)                          | Need Splits QC                        |  |                       |  |
|                                      |      |              | <b>MDPA - Total</b>                  |                       |                               |              |               |               |                                       | <b>\$0.00</b>                         |  |                       |  |
|                                      |      |              | <b>Other Item Adjustment - Total</b> |                       |                               |              |               |               |                                       | <b>\$0.00</b>                         |  |                       |  |
|                                      |      |              | <b>0130 - Total</b>                  |                       |                               |              |               |               |                                       | <b>\$0.00</b>                         |  |                       |  |
|                                      | 0140 |              | PAVED APPROACH, 8 IN.                | Material              |                               | 5            | Jun 16, 2022  | SYSTEM        | (\$14,630.00)                         |                                       |  |                       |  |
|                                      |      |              |                                      |                       |                               | 6            | Jun 30, 2022  | SYSTEM        | (\$14,630.00)                         |                                       |  |                       |  |
|                                      |      |              |                                      |                       |                               | 7            | Jul 18, 2022  | SYSTEM        | (\$14,630.00)                         |                                       |  |                       |  |
|                                      |      |              |                                      |                       |                               | 8            | Aug 2, 2022   | SYSTEM        | (\$38,190.00)                         |                                       |  |                       |  |
|                                      |      |              |                                      |                       |                               | 9            | Aug 16, 2022  | SYSTEM        | (\$59,270.50)                         |                                       |  |                       |  |
|                                      |      |              |                                      |                       |                               | 10           | Sep 1, 2022   | SYSTEM        | (\$59,270.50)                         |                                       |  |                       |  |
|                                      |      |              |                                      |                       |                               | 11           | Sep 15, 2022  | SYSTEM        | (\$59,270.50)                         |                                       |  |                       |  |
|                                      |      |              |                                      |                       |                               | 12           | Oct 2, 2022   | SYSTEM        | (\$59,270.50)                         |                                       |  |                       |  |
|                                      |      |              |                                      |                       | <b>- Total</b>                |              |               |               |                                       |                                       |  | <b>(\$319,162.00)</b> |  |
|                                      |      |              |                                      |                       | <b>Material - Total</b>       |              |               |               |                                       |                                       |  | <b>(\$319,162.00)</b> |  |
|                                      |      |              |                                      | MaterialCredit        |                               | 6            | Jun 30, 2022  | SYSTEM        | \$14,630.00                           |                                       |  |                       |  |
|                                      |      |              |                                      |                       |                               | 7            | Jul 18, 2022  | SYSTEM        | \$14,630.00                           |                                       |  |                       |  |
|                                      |      |              |                                      |                       |                               | 8            | Aug 2, 2022   | SYSTEM        | \$14,630.00                           |                                       |  |                       |  |
|                                      |      |              |                                      |                       |                               | 9            | Aug 16, 2022  | SYSTEM        | \$38,190.00                           |                                       |  |                       |  |
|                                      |      |              |                                      |                       |                               | 10           | Sep 1, 2022   | SYSTEM        | \$59,270.50                           |                                       |  |                       |  |
|                                      |      |              |                                      |                       |                               | 11           | Sep 15, 2022  | SYSTEM        | \$59,270.50                           |                                       |  |                       |  |
|                                      |      |              |                                      |                       |                               | 12           | Oct 2, 2022   | SYSTEM        | \$59,270.50                           |                                       |  |                       |  |
|                                      |      |              |                                      |                       |                               | 13           | Oct 17, 2022  | SYSTEM        | \$59,270.50                           |                                       |  |                       |  |
|                                      |      |              |                                      |                       | <b>- Total</b>                |              |               |               |                                       |                                       |  | <b>\$319,162.00</b>   |  |
|                                      |      |              |                                      |                       | <b>MaterialCredit - Total</b> |              |               |               |                                       |                                       |  | <b>\$319,162.00</b>   |  |
|                                      |      |              | Other Item Adjustment                | MDPA                  | 5                             | Jun 16, 2022 | edgare1       | \$14,630.00   | Certs have been submitted             |                                       |  |                       |  |
|                                      |      |              |                                      |                       | 8                             | Aug 2, 2022  | edgare1       | \$23,560.00   | Waiting on Slits                      |                                       |  |                       |  |
|                                      |      |              |                                      |                       | 9                             | Aug 16, 2022 | edgare1       | \$21,080.50   | Need Splits / Brain to Approve Record |                                       |  |                       |  |
|                                      |      |              |                                      |                       | 13                            | Oct 17, 2022 | edgare1       | (\$59,270.50) |                                       |                                       |  |                       |  |
| <b>MDPA - Total</b>                  |      |              |                                      |                       |                               |              | <b>\$0.00</b> |               |                                       |                                       |  |                       |  |
| <b>Other Item Adjustment - Total</b> |      |              |                                      |                       |                               |              | <b>\$0.00</b> |               |                                       |                                       |  |                       |  |
| <b>0140 - Total</b>                  |      |              |                                      |                       |                               |              | <b>\$0.00</b> |               |                                       |                                       |  |                       |  |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project                       | Line | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number                   | Created Date | Created By    | Amount        | Remarks                               |              |               |              |               |
|-------------------------------|------|--|------------------------|-----------------------|-------------------------------|--------------|---------------|---------------|---------------------------------------|--------------|---------------|--------------|---------------|
| J2S3358                       | 0150 | CONCRETE GUTTER TYPE A                   | Material               |                       | 7                             | Jul 18, 2022 | SYSTEM        | (\$2,635.80)  |                                       |              |               |              |               |
|                               |      |  |                        |                       | 8                             | Aug 2, 2022  | SYSTEM        | (\$2,635.80)  |                                       |              |               |              |               |
|                               |      |  |                        |                       | 9                             | Aug 16, 2022 | SYSTEM        | (\$2,635.80)  |                                       |              |               |              |               |
|                               |      |  |                        |                       | - Total                       |              |               |               |                                       |              |               | (\$7,907.40) |               |
|                               |      |  | Material - Total       |                       |                               |              |               |               |                                       | (\$7,907.40) |               |              |               |
|                               |      |  | MaterialCredit         |                       | 8                             | Aug 2, 2022  | SYSTEM        | \$2,635.80    |                                       |              |               |              |               |
|                               |      |  |                        |                       | 9                             | Aug 16, 2022 | SYSTEM        | \$2,635.80    |                                       |              |               |              |               |
|                               |      |  |                        |                       | 10                            | Sep 1, 2022  | SYSTEM        | \$2,635.80    |                                       |              |               |              |               |
|                               |      |  |                        |                       | - Total                       |              |               |               |                                       |              |               | \$7,907.40   |               |
|                               |      |  | MaterialCredit - Total |                       |                               |              |               |               |                                       | \$7,907.40   |               |              |               |
|                               |      |  | Other Item Adjustment  | MDPA                  | 7                             | Jul 18, 2022 | edgare1       | \$2,635.80    |                                       |              |               |              |               |
|                               |      |  |                        |                       | 10                            | Sep 1, 2022  | edgare1       | (\$2,635.80)  | Need Mix changed                      |              |               |              |               |
|                               |      |  |                        |                       | MDPA - Total                  |              |               |               |                                       |              |               | \$0.00       |               |
|                               |      |  |                        |                       | Other Item Adjustment - Total |              |               |               |                                       |              |               | \$0.00       |               |
|                               |      |  | 0150 - Total           |                       |                               |              |               |               |                                       | \$0.00       |               |              |               |
|                               |      |  | J2S3358                | 0160                  | INTEGRAL CURB TYPE M          | Material     |               | 6             | Jun 30, 2022                          | SYSTEM       | (\$9,286.50)  |              |               |
|                               |      |  |                        |                       |                               |              |               | 7             | Jul 18, 2022                          | SYSTEM       | (\$9,286.50)  |              |               |
|                               |      |  |                        |                       |                               |              |               | 8             | Aug 2, 2022                           | SYSTEM       | (\$9,286.50)  |              |               |
|                               |      |  |                        |                       |                               |              |               | 9             | Aug 16, 2022                          | SYSTEM       | (\$17,485.80) |              |               |
|                               |      |  |                        |                       |                               | - Total      |               |               |                                       |              |               |              | (\$45,345.30) |
| Material - Total              |      |  |                        |                       |                               |              | (\$45,345.30) |               |                                       |              |               |              |               |
| MaterialCredit                |      | 7  |                        |                       |                               | Jul 18, 2022 | SYSTEM        | \$9,286.50    |                                       |              |               |              |               |
|                               |      | 8  |                        |                       |                               | Aug 2, 2022  | SYSTEM        | \$9,286.50    |                                       |              |               |              |               |
|                               |      | 9  |                        |                       |                               | Aug 16, 2022 | SYSTEM        | \$9,286.50    |                                       |              |               |              |               |
|                               |      | 10                                       |                        |                       |                               | Sep 1, 2022  | SYSTEM        | \$17,485.80   |                                       |              |               |              |               |
| - Total                       |      |  |                        |                       |                               |              | \$45,345.30   |               |                                       |              |               |              |               |
| MaterialCredit - Total        |      |  |                        |                       |                               |              | \$45,345.30   |               |                                       |              |               |              |               |
| Other Item Adjustment         | MDPA | 6  |                        |                       |                               | Jun 30, 2022 | edgare1       | \$9,286.50    | More Test Needed                      |              |               |              |               |
|                               |      | 9  |                        |                       |                               | Aug 16, 2022 | edgare1       | \$8,199.30    | Need Splits / Brain to Approve Record |              |               |              |               |
|                               |      | 10                                       |                        |                       |                               | Sep 1, 2022  | edgare1       | (\$17,485.80) | Need Mix changed                      |              |               |              |               |
|                               |      | MDPA - Total                             |                        |                       |                               |              |               |               | \$0.00                                |              |               |              |               |
| Other Item Adjustment - Total |      |  |                        |                       |                               |              | \$0.00        |               |                                       |              |               |              |               |
| 0160 - Total                  |      |  |                        |                       |                               |              | \$0.00        |               |                                       |              |               |              |               |
| J2S3358                       | 0170 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A |                        |                       |                               | Material     |               | 6             | Jun 30, 2022                          | SYSTEM       | (\$9,301.50)  |              |               |
|                               |      |  |                        |                       |                               |              |               | 7             | Jul 18, 2022                          | SYSTEM       | (\$15,151.50) |              |               |
|                               |      |  | 8                      | Aug 2, 2022           | SYSTEM                        |              |               | (\$15,151.50) |                                       |              |               |              |               |
|                               |      |  | 9                      | Aug 16, 2022          | SYSTEM                        |              |               | (\$29,386.50) |                                       |              |               |              |               |





## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project                              | Line | Description                              | Adjustment Type                      | Other Adjustment Type | Est. Number                     | Created Date            | Created By     | Amount       | Remarks       |                                       |            |          |            |          |
|--------------------------------------|------|--|--------------------------------------|-----------------------|---------------------------------|-------------------------|----------------|--------------|---------------|---------------------------------------|------------|----------|------------|----------|
| J2S3358                              | 0170 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | Material                             | <b>- Total</b>        |                                 |                         |                |              | (\$68,991.00) |                                       |            |          |            |          |
|                                      |      |  | <b>Material - Total</b>              |                       |                                 |                         |                |              |               | (\$68,991.00)                         |            |          |            |          |
|                                      |      |  | MaterialCredit                       |                       | 7                               | Jul 18, 2022            | SYSTEM         |              | \$9,301.50    |                                       |            |          |            |          |
|                                      |      |  |                                      |                       | 8                               | Aug 2, 2022             | SYSTEM         |              | \$15,151.50   |                                       |            |          |            |          |
|                                      |      |  |                                      |                       | 9                               | Aug 16, 2022            | SYSTEM         |              | \$15,151.50   |                                       |            |          |            |          |
|                                      |      |  |                                      |                       | 10                              | Sep 1, 2022             | SYSTEM         |              | \$29,386.50   |                                       |            |          |            |          |
|                                      |      |  | <b>- Total</b>                       |                       |                                 |                         |                |              |               | \$68,991.00                           |            |          |            |          |
|                                      |      |  | <b>MaterialCredit - Total</b>        |                       |                                 |                         |                |              |               | \$68,991.00                           |            |          |            |          |
|                                      |      |  | Other Item Adjustment                | MDPA                  | 6                               | Jun 30, 2022            | edgare1        |              | \$9,301.50    | More Test Needed                      |            |          |            |          |
|                                      |      |  |                                      |                       | 7                               | Jul 18, 2022            | edgare1        |              | \$5,850.00    |                                       |            |          |            |          |
|                                      |      |  |                                      |                       | 9                               | Aug 16, 2022            | edgare1        |              | \$14,235.00   | Need Splits / Brain to Approve Record |            |          |            |          |
|                                      |      |  |                                      |                       | 10                              | Sep 1, 2022             | edgare1        |              | (\$29,386.50) | Need Mix changed and Splits           |            |          |            |          |
|                                      |      |  | <b>MDPA - Total</b>                  |                       |                                 |                         |                |              |               | \$0.00                                |            |          |            |          |
|                                      |      |  | <b>Other Item Adjustment - Total</b> |                       |                                 |                         |                |              |               | \$0.00                                |            |          |            |          |
|                                      |      |  | <b>0170 - Total</b>                  |                       |                                 |                         |                |              |               | \$0.00                                |            |          |            |          |
|                                      |      |  | 0220                                 |                       | MANHOLE FRAME AND COVER, TYPE 2 | Material                |                | 8            | Aug 2, 2022   | SYSTEM                                | (\$605.00) |          |            |          |
|                                      |      |  |                                      |                       |                                 | <b>- Total</b>          |                |              |               |                                       |            |          | (\$605.00) |          |
|                                      |      |  |                                      |                       |                                 | <b>Material - Total</b> |                |              |               |                                       |            |          | (\$605.00) |          |
|                                      |      |  |                                      |                       |                                 | MaterialCredit          |                | 9            | Aug 16, 2022  | SYSTEM                                |            | \$605.00 |            |          |
|                                      |      |  |                                      |                       |                                 |                         | <b>- Total</b> |              |               |                                       |            |          |            | \$605.00 |
| <b>MaterialCredit - Total</b>        |      |  |                                      |                       |                                 |                         | \$605.00       |              |               |                                       |            |          |            |          |
| Other Item Adjustment                | MDPA | 8  |                                      |                       |                                 | Aug 2, 2022             | edgare1        |              | \$605.00      | cert and record have been submitted   |            |          |            |          |
|                                      |      | 9  |                                      |                       |                                 | Aug 16, 2022            | edgare1        |              | (\$605.00)    | Waiting on Pal information            |            |          |            |          |
| <b>MDPA - Total</b>                  |      |  |                                      |                       |                                 |                         | \$0.00         |              |               |                                       |            |          |            |          |
| <b>Other Item Adjustment - Total</b> |      |  |                                      |                       |                                 |                         | \$0.00         |              |               |                                       |            |          |            |          |
| <b>0220 - Total</b>                  |      |  |                                      |                       |                                 |                         | \$0.00         |              |               |                                       |            |          |            |          |
| 0310                                 |      | PREF THERMO PVMT MARK, 24 IN WHIT        | Material                             |                       | 11                              | Sep 15, 2022            | SYSTEM         | (\$1,056.00) |               |                                       |            |          |            |          |
|                                      |      |  | <b>- Total</b>                       |                       |                                 |                         |                |              |               | (\$1,056.00)                          |            |          |            |          |
|                                      |      |  | <b>Material - Total</b>              |                       |                                 |                         |                |              |               | (\$1,056.00)                          |            |          |            |          |
|                                      |      |  | MaterialCredit                       |                       | 12                              | Oct 2, 2022             | SYSTEM         |              | \$1,056.00    |                                       |            |          |            |          |
|                                      |      |  |                                      | <b>- Total</b>        |                                 |                         |                |              |               |                                       | \$1,056.00 |          |            |          |
|                                      |      |  | <b>MaterialCredit - Total</b>        |                       |                                 |                         |                |              |               | \$1,056.00                            |            |          |            |          |
|                                      |      |  | Other Item Adjustment                | MDPA                  | 11                              | Sep 15, 2022            | edgare1        |              | \$1,056.00    |                                       |            |          |            |          |
|                                      |      |  |                                      |                       | 12                              | Oct 2, 2022             | edgare1        |              | (\$1,056.00)  | Certs                                 |            |          |            |          |
|                                      |      |  | <b>MDPA - Total</b>                  |                       |                                 |                         |                |              |               | \$0.00                                |            |          |            |          |
|                                      |      |  | <b>Other Item Adjustment - Total</b> |                       |                                 |                         |                |              |               | \$0.00                                |            |          |            |          |
| <b>0310 - Total</b>                  |      |  |                                      |                       |                                 |                         | \$0.00         |              |               |                                       |            |          |            |          |
| 0320                                 |      | TEMPORARY REMOVABLE MARKING TAPE 4 IN.,  | Material                             |                       | 2                               | May 2, 2022             | SYSTEM         | (\$1,039.50) |               |                                       |            |          |            |          |
|                                      |      |  | <b>- Total</b>                       |                       |                                 |                         |                |              |               | (\$1,039.50)                          |            |          |            |          |
|                                      |      |  | <b>Material - Total</b>              |                       |                                 |                         |                |              |               | (\$1,039.50)                          |            |          |            |          |
| MaterialCredit                       |      | 3  | May 16, 2022                         | SYSTEM                |                                 | \$1,039.50              |                |              |               |                                       |            |          |            |          |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project                              | Line                                    | Description                              | Adjustment Type                      | Other Adjustment Type            | Est. Number    | Created Date | Created By | Amount   | Remarks   |              |  |
|--------------------------------------|---|--|--------------------------------------|----------------------------------|----------------|--------------|------------|--|---|--------------|--|
| J2S3358                              | 0320                                    | TEMPORARY REMOVABLE MARKING TAPE 4 IN.,  | MaterialCredit                       |                                  |                | 2022         |            |  |   |              |  |
|                                      |   |  | <b>- Total</b>                       |                                  |                |              |            |  |   | \$1,039.50   |  |
|                                      |   |  | <b>MaterialCredit - Total</b>        |                                  |                |              |            |  |   | \$1,039.50   |  |
|                                      |   |  | Other Item Adjustment                | MDPA                             | 2              | May 2, 2022  | gardb1     | \$1,039.50   | Certs have been submitted.                        |              |  |
|                                      |   |  |                                      |                                  | 3              | May 16, 2022 | gardb1     | (\$1,039.50)   | Certs submitted no performance test on temp tape. |              |  |
|                                      |   |  | <b>MDPA - Total</b>                  |                                  |                |              |            |  |   | \$0.00       |  |
|                                      |   |  | <b>Other Item Adjustment - Total</b> |                                  |                |              |            |  |   | \$0.00       |  |
|                                      |   |  | <b>0320 - Total</b>                  |                                  |                |              |            |  |   | \$0.00       |  |
|                                      |   |  | 0330                                 | TEMPORARY REMOVABLE MARKING TAPE | Material       |              | 2          | May 2, 2022  | SYSTEM  | (\$2,079.00) |  |
|                                      |   |  |                                      |                                  | <b>- Total</b> |              |            |  |   |              |  |
|                                      | <b>Material - Total</b>                 |  |                                      |                                  |                |              |            | (\$2,079.00)   |   |              |  |
|                                      | MaterialCredit                          |  |                                      |                                  | 3              | May 16, 2022 | SYSTEM     | \$2,079.00   |   |              |  |
|                                      | <b>- Total</b>                          |  |                                      |                                  |                |              |            | \$2,079.00   |   |              |  |
|                                      | <b>MaterialCredit - Total</b>           |  |                                      |                                  |                |              |            | \$2,079.00   |   |              |  |
|                                      | Other Item Adjustment                   | MDPA                                     |                                      |                                  | 2              | May 2, 2022  | gardb1     | \$2,079.00   | Certs have been submitted.                        |              |  |
|                                      |   |  |                                      |                                  | 3              | May 16, 2022 | gardb1     | (\$2,079.00)   | Certs submitted no performance test on temp tape. |              |  |
|                                      | <b>MDPA - Total</b>                     |  |                                      |                                  |                |              |            | \$0.00   |   |              |  |
|                                      | <b>Other Item Adjustment - Total</b>    |  |                                      |                                  |                |              |            | \$0.00   |   |              |  |
|                                      | <b>0330 - Total</b>                     |  |                                      |                                  |                |              |            | \$0.00   |   |              |  |
|                                      | 0340                                    | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Material                             |                                  | 2              | May 2, 2022  | SYSTEM     | (\$207.90)   |   |              |  |
|                                      |   |  |                                      | 3                                | May 16, 2022   | SYSTEM       | (\$207.90) |  |   |              |  |
| <b>- Total</b>                       |   |  |                                      |                                  |                |              | (\$415.80) |  |   |              |  |
| <b>Material - Total</b>              |   |  |                                      |                                  |                |              | (\$415.80) |  |   |              |  |
| MaterialCredit                       |   |  |                                      | 3                                | May 16, 2022   | SYSTEM       | \$207.90   |  |   |              |  |
|                                      |   |  |                                      | 4                                | Jun 3, 2022    | SYSTEM       | \$207.90   |  |   |              |  |
| <b>- Total</b>                       |   |  |                                      |                                  |                |              | \$415.80   |  |   |              |  |
| <b>MaterialCredit - Total</b>        |   |  |                                      |                                  |                |              | \$415.80   |  |   |              |  |
| Other Item Adjustment                |   |  | MDPA                                 | 2                                | May 2, 2022    | gardb1       | \$207.90   | Certs needed   |   |              |  |
|                                      |   |  | OTHR                                 | 14                               | Nov 2, 2022    | edgare1      | (\$207.90) | Fixing Est 2 that was not adjusted correctly and was over paid |   |              |  |
| <b>OTHR - Total</b>                  |   |  |                                      |                                  |                |              | (\$207.90) |  |   |              |  |
| <b>Other Item Adjustment - Total</b> |   |  |                                      |                                  |                |              | \$0.00     |  |   |              |  |
| <b>0340 - Total</b>                  |   |  |                                      |                                  |                |              | \$0.00     |  |   |              |  |
| 0350                                 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material                                 |                                      | 2                                | May 2, 2022    | SYSTEM       | (\$294.80) |  |   |              |  |
|                                      |   |  |                                      | 3                                | May 16, 2022   | SYSTEM       | (\$331.76) |  |   |              |  |
|                                      |   |  |                                      | 4                                | Jun 3, 2022    | SYSTEM       | (\$331.76) |  |   |              |  |
|                                      |   |  |                                      | 5                                | Jun 16, 2022   | SYSTEM       | (\$331.76) |  |   |              |  |
|                                      |   |  |                                      | 6                                | Jun 30, 2022   | SYSTEM       | (\$331.76) |  |   |              |  |
|                                      |   |  |                                      | 7                                | Jul 18, 2022   | SYSTEM       | (\$331.76) |  |   |              |  |
|                                      |   |  |                                      | 8                                | Aug 2, 2022    | SYSTEM       | (\$331.76) |  |   |              |  |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project                              | Line | Description                              | Adjustment Type                      | Other Adjustment Type | Est. Number                              | Created Date            | Created By | Amount        | Remarks             |  |                     |                   |                     |                     |  |
|--------------------------------------|------|--|--------------------------------------|-----------------------|--|-------------------------|------------|---------------|---------------------|--|---------------------|-------------------|---------------------|---------------------|--|
| J2S3358                              | 0350 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material                             | <b>- Total</b>        |  |                         |            |               | <b>(\$2,285.36)</b> |  |                     |                   |                     |                     |  |
|                                      |      |  | <b>Material - Total</b>              |                       |  |                         |            |               |                     | <b>(\$2,285.36)</b>  |                     |                   |                     |                     |  |
|                                      |      |  | MaterialCredit                       |                       | 3  | May 16, 2022            | SYSTEM     |               | \$294.80            |  |                     |                   |                     |                     |  |
|                                      |      |  |                                      |                       | 4  | Jun 3, 2022             | SYSTEM     |               | \$331.76            |  |                     |                   |                     |                     |  |
|                                      |      |  |                                      |                       | 5  | Jun 16, 2022            | SYSTEM     |               | \$331.76            |  |                     |                   |                     |                     |  |
|                                      |      |  |                                      |                       | 6  | Jun 30, 2022            | SYSTEM     |               | \$331.76            |  |                     |                   |                     |                     |  |
|                                      |      |  |                                      |                       | 7  | Jul 18, 2022            | SYSTEM     |               | \$331.76            |  |                     |                   |                     |                     |  |
|                                      |      |  |                                      |                       | 8  | Aug 2, 2022             | SYSTEM     |               | \$331.76            |  |                     |                   |                     |                     |  |
|                                      |      |  |                                      |                       | 9  | Aug 16, 2022            | SYSTEM     |               | \$331.76            |  |                     |                   |                     |                     |  |
|                                      |      |  |                                      | <b>- Total</b>        |  |                         |            |               |                     |  |                     | <b>\$2,285.36</b> |                     |                     |  |
|                                      |      |  | <b>MaterialCredit - Total</b>        |                       |  |                         |            |               |                     | <b>\$2,285.36</b>  |                     |                   |                     |                     |  |
|                                      |      |  | Other Item Adjustment                | MDPA                  | 2  | May 2, 2022             | gardb1     |               | \$294.80            | Certs Needed   |                     |                   |                     |                     |  |
|                                      |      |  |                                      |                       | 3  | May 16, 2022            | gardb1     |               | \$30.96             | Certs submitted  |                     |                   |                     |                     |  |
|                                      |      |  |                                      |                       | 9  | Aug 16, 2022            | edgare1    |               | (\$331.76)          | Waiting on Test  |                     |                   |                     |                     |  |
|                                      |      |  |                                      | <b>MDPA - Total</b>   |  |                         |            |               |                     |  |                     | <b>(\$6.00)</b>   |                     |                     |  |
|                                      |      |  |                                      | OTHR                  | 14                                       | Nov 2, 2022             | edgare1    |               | \$6.00              | Fixing Est 2 that was not adjusted correctly and was over paid |                     |                   |                     |                     |  |
|                                      |      |  | <b>OTHR - Total</b>                  |                       |  |                         |            |               |                     |  | <b>\$6.00</b>       |                   |                     |                     |  |
|                                      |      |  | <b>Other Item Adjustment - Total</b> |                       |  |                         |            |               |                     | <b>\$0.00</b>  |                     |                   |                     |                     |  |
|                                      |      |  | <b>0350 - Total</b>                  |                       |  |                         |            |               |                     |  | <b>\$0.00</b>       |                   |                     |                     |  |
|                                      |      |  | 0360                                 | 0360                  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                |            | 11            | Sep 15, 2022        | SYSTEM   | (\$1,514.92)        |                   |                     |                     |  |
|                                      |      |  |                                      |                       |  | <b>- Total</b>          |            |               |                     |  |                     |                   |                     | <b>(\$1,514.92)</b> |  |
|                                      |      |  |                                      |                       |  | <b>Material - Total</b> |            |               |                     |  |                     |                   | <b>(\$1,514.92)</b> |                     |  |
|                                      |      |  |                                      |                       |  | MaterialCredit          |            | 12            | Oct 2, 2022         | SYSTEM   |                     | \$1,514.92        |                     |                     |  |
| <b>- Total</b>                       |      |  |                                      |                       |  |                         |            |               |                     |  | <b>\$1,514.92</b>   |                   |                     |                     |  |
| <b>MaterialCredit - Total</b>        |      |  |                                      |                       |  |                         |            |               |                     | <b>\$1,514.92</b>  |                     |                   |                     |                     |  |
| Other Item Adjustment                | MDPA | 11                                       |                                      |                       |  | Sep 15, 2022            | edgare1    |               | \$1,514.92          |  |                     |                   |                     |                     |  |
|                                      |      | 12                                       |                                      |                       |  | Oct 2, 2022             | edgare1    |               | (\$1,514.92)        |  |                     |                   |                     |                     |  |
| <b>MDPA - Total</b>                  |      |  |                                      |                       |  |                         |            |               |                     | <b>\$0.00</b>  |                     |                   |                     |                     |  |
| <b>Other Item Adjustment - Total</b> |      |  |                                      |                       |  |                         |            |               |                     | <b>\$0.00</b>  |                     |                   |                     |                     |  |
| <b>0360 - Total</b>                  |      |  |                                      |                       |  |                         |            | <b>\$0.00</b> |                     |  |                     |                   |                     |                     |  |
| 0370                                 | 0370 | 24 IN. YELLOW WATERBORNE PAVEMENT MARKIN | Material                             |                       | 11                                       | Sep 15, 2022            | SYSTEM     | (\$3,608.00)  |                     |  |                     |                   |                     |                     |  |
|                                      |      |  | <b>- Total</b>                       |                       |  |                         |            |               |                     |  | <b>(\$3,608.00)</b> |                   |                     |                     |  |
|                                      |      |  | <b>Material - Total</b>              |                       |  |                         |            |               |                     | <b>(\$3,608.00)</b>  |                     |                   |                     |                     |  |
|                                      |      |  | MaterialCredit                       |                       | 12                                       | Oct 2, 2022             | SYSTEM     |               | \$3,608.00          |  |                     |                   |                     |                     |  |
|                                      |      |  |                                      | <b>- Total</b>        |  |                         |            |               |                     |  |                     | <b>\$3,608.00</b> |                     |                     |  |
|                                      |      |  | <b>MaterialCredit - Total</b>        |                       |  |                         |            |               |                     | <b>\$3,608.00</b>  |                     |                   |                     |                     |  |
|                                      |      |  | Other Item Adjustment                | MDPA                  | 11                                       | Sep 15, 2022            | edgare1    |               | \$3,608.00          |  |                     |                   |                     |                     |  |
|                                      |      |  |                                      |                       | 12                                       | Oct 2, 2022             | edgare1    |               | (\$3,608.00)        |  |                     |                   |                     |                     |  |
|                                      |      |  | <b>MDPA - Total</b>                  |                       |  |                         |            |               |                     |  | <b>\$0.00</b>       |                   |                     |                     |  |
|                                      |      |  | <b>Other Item Adjustment - Total</b> |                       |  |                         |            |               |                     | <b>\$0.00</b>  |                     |                   |                     |                     |  |
|                                      |      |  | <b>0370 - Total</b>                  |                       |  |                         |            |               |                     |  | <b>\$0.00</b>       |                   |                     |                     |  |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project | Line                | Description                      | Adjustment Type                      | Other Adjustment Type | Est. Number         | Created Date | Created By  | Amount        | Remarks  |  |                   |                     |
|---------|---------------------|----------------------------------|--------------------------------------|-----------------------|---------------------|--------------|-------------|---------------|--|--|-------------------|---------------------|
| J2S3358 | <b>0370 - Total</b> |                                  |                                      |                       |                     |              |             | <b>\$0.00</b> |  |  |                   |                     |
|         | 0400                | TEMPORARY RAISED PAVEMENT MARKER | Material                             |                       | 2                   | May 2, 2022  | SYSTEM      | (\$440.00)    |  |  |                   |                     |
|         |                     |                                  |                                      | <b>- Total</b>        |                     |              |             |               |  |  | <b>(\$440.00)</b> |                     |
|         |                     |                                  | <b>Material - Total</b>              |                       |                     |              |             |               |  | <b>(\$440.00)</b>  |                   |                     |
|         |                     |                                  | MaterialCredit                       |                       | 3                   | May 16, 2022 | SYSTEM      | \$440.00      |  |  |                   |                     |
|         |                     |                                  |                                      | <b>- Total</b>        |                     |              |             |               |  |  | <b>\$440.00</b>   |                     |
|         |                     |                                  | <b>MaterialCredit - Total</b>        |                       |                     |              |             |               |  | <b>\$440.00</b>  |                   |                     |
|         |                     |                                  | Other Item Adjustment                | MDPA                  | 2                   | May 2, 2022  | gardb1      | \$440.00      | Certs Needed   |  |                   |                     |
|         |                     |                                  |                                      |                       | 3                   | May 16, 2022 | gardb1      | (\$440.00)    | Certs submitted  |  |                   |                     |
|         |                     |                                  |                                      |                       | 12                  | Oct 2, 2022  | edgare1     | (\$2,860.00)  |  |  |                   |                     |
|         |                     |                                  |                                      |                       | <b>MDPA - Total</b> |              |             |               |  |  |                   | <b>(\$2,860.00)</b> |
|         |                     |                                  |                                      | OTHR                  | 14                  | Nov 2, 2022  | edgare1     | \$2,860.00    | Fixing Est 2 that was not adjusted correctly and was over paid |  |                   |                     |
|         |                     |                                  | <b>OTHR - Total</b>                  |                       |                     |              |             |               |  | <b>\$2,860.00</b>  |                   |                     |
|         |                     |                                  | <b>Other Item Adjustment - Total</b> |                       |                     |              |             |               |  | <b>\$0.00</b>  |                   |                     |
|         | <b>0400 - Total</b> |                                  |                                      |                       |                     |              |             | <b>\$0.00</b> |  |  |                   |                     |
|         | 0440                | CLASS B CONCRETE (MISC)          | Material                             |                       | 10                  | Sep 1, 2022  | SYSTEM      | (\$2,860.00)  |  |  |                   |                     |
|         |                     |                                  |                                      |                       | 11                  | Sep 15, 2022 | SYSTEM      | (\$2,860.00)  |  |  |                   |                     |
|         |                     |                                  | <b>- Total</b>                       |                       |                     |              |             |               |  | <b>(\$5,720.00)</b>  |                   |                     |
|         |                     |                                  | <b>Material - Total</b>              |                       |                     |              |             |               |  | <b>(\$5,720.00)</b>  |                   |                     |
|         |                     |                                  | MaterialCredit                       |                       | 11                  | Sep 15, 2022 | SYSTEM      | \$2,860.00    |  |  |                   |                     |
|         |                     |                                  |                                      |                       | 12                  | Oct 2, 2022  | SYSTEM      | \$2,860.00    |  |  |                   |                     |
|         |                     |                                  | <b>- Total</b>                       |                       |                     |              |             |               |  | <b>\$5,720.00</b>  |                   |                     |
|         |                     |                                  | <b>MaterialCredit - Total</b>        |                       |                     |              |             |               |  | <b>\$5,720.00</b>  |                   |                     |
|         |                     |                                  | Other Item Adjustment                | MDPA                  | 10                  | Sep 1, 2022  | edgare1     | \$2,860.00    | Mix changed  |  |                   |                     |
|         |                     |                                  |                                      |                       | <b>MDPA - Total</b> |              |             |               |  |  |                   | <b>\$2,860.00</b>   |
|         |                     |                                  |                                      |                       | OTHR                | 14           | Nov 2, 2022 | edgare1       | (\$2,860.00)   | Fixing Est 2 that was not adjusted correctly and was over paid |                   |                     |
|         |                     |                                  | <b>OTHR - Total</b>                  |                       |                     |              |             |               |  | <b>(\$2,860.00)</b>  |                   |                     |
|         |                     |                                  | <b>Other Item Adjustment - Total</b> |                       |                     |              |             |               |  | <b>\$0.00</b>  |                   |                     |
|         | <b>0440 - Total</b> |                                  |                                      |                       |                     |              |             | <b>\$0.00</b> |  |  |                   |                     |
|         | 0450                | MISC. METAL PIPE                 | Material                             |                       | 5                   | Jun 16, 2022 | SYSTEM      | (\$4,104.00)  |  |  |                   |                     |
|         |                     |                                  |                                      |                       | 6                   | Jun 30, 2022 | SYSTEM      | (\$4,104.00)  |  |  |                   |                     |
|         |                     |                                  |                                      |                       | 7                   | Jul 18, 2022 | SYSTEM      | (\$4,104.00)  |  |  |                   |                     |
|         |                     |                                  |                                      |                       | 8                   | Aug 2, 2022  | SYSTEM      | (\$4,104.00)  |  |  |                   |                     |
|         |                     |                                  | <b>- Total</b>                       |                       |                     |              |             |               |  | <b>(\$16,416.00)</b>   |                   |                     |
|         |                     |                                  | <b>Material - Total</b>              |                       |                     |              |             |               |  | <b>(\$16,416.00)</b>   |                   |                     |
|         |                     |                                  | MaterialCredit                       |                       | 6                   | Jun 30, 2022 | SYSTEM      | \$4,104.00    |  |  |                   |                     |
|         |                     |                                  |                                      |                       | 7                   | Jul 18, 2022 | SYSTEM      | \$4,104.00    |  |  |                   |                     |
|         |                     |                                  |                                      |                       | 8                   | Aug 2, 2022  | SYSTEM      | \$4,104.00    |  |  |                   |                     |
|         |                     |                                  |                                      | 9                     | Aug 16, 2022        | SYSTEM       | \$4,104.00  |               |  |  |                   |                     |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project               | Line                                    | Description             | Adjustment Type         | Other Adjustment Type             | Est. Number                          | Created Date | Created By    | Amount                                   | Remarks              |              |  |
|-----------------------|---|-------------------------|-------------------------|-----------------------------------|--------------------------------------|--------------|---------------|--|----------------------|--------------|--|
| J2S3358               | 0450                                    | MISC. METAL PIPE        | MaterialCredit          | <b>- Total</b>                    |                                      |              |               |  | \$16,416.00          |              |  |
|                       |   |                         | MaterialCredit          | <b>- Total</b>                    |                                      |              |               |  | \$16,416.00          |              |  |
|                       |   |                         | Other Item Adjustment   | MDPA                              | 5                                    | Jun 16, 2022 | edgare1       | \$4,104.00                               | PAL Reporting Needed |              |  |
|                       |   |                         | 9                       |                                   | Aug 16, 2022                         | edgare1      | (\$4,104.00)  | Cert Needed                              |                      |              |  |
|                       |   |                         |                         |                                   | <b>MDPA - Total</b>                  |              |               |  |                      | \$0.00       |  |
|                       |   |                         |                         |                                   | <b>Other Item Adjustment - Total</b> |              |               |  |                      | \$0.00       |  |
|                       |   |                         |                         |                                   | <b>0450 - Total</b>                  |              |               |  |                      | \$0.00       |  |
|                       |   |                         | 0490                    | PRECAST CONCRETE MANHOLE - 48 IN. | Material                             |              | 8             | Aug 2, 2022                              | SYSTEM               | (\$2,250.00) |  |
|                       |   |                         |                         |                                   |                                      |              | 9             | Aug 16, 2022                             | SYSTEM               | (\$2,250.00) |  |
|                       |   |                         |                         |                                   |                                      |              | 10            | Sep 1, 2022                              | SYSTEM               | (\$2,250.00) |  |
|                       |   | 11                      |                         |                                   |                                      | Sep 15, 2022 | SYSTEM        | (\$2,250.00)                             |                      |              |  |
|                       |   | 12                      |                         |                                   |                                      | Oct 2, 2022  | SYSTEM        | (\$2,250.00)                             |                      |              |  |
|                       |   | <b>- Total</b>          |                         |                                   |                                      |              | (\$11,250.00) |  |                      |              |  |
|                       |   | <b>Material - Total</b> |                         |                                   |                                      |              | (\$11,250.00) |  |                      |              |  |
|                       | MaterialCredit                          |                         |                         |                                   | 9                                    | Aug 16, 2022 | SYSTEM        | \$2,250.00                               |                      |              |  |
|                       |   |                         |                         |                                   | 10                                   | Sep 1, 2022  | SYSTEM        | \$2,250.00                               |                      |              |  |
|                       |   |                         |                         |                                   | 11                                   | Sep 15, 2022 | SYSTEM        | \$2,250.00                               |                      |              |  |
|                       |   |                         |                         |                                   | 12                                   | Oct 2, 2022  | SYSTEM        | \$2,250.00                               |                      |              |  |
|                       |   |                         |                         |                                   | 13                                   | Oct 17, 2022 | SYSTEM        | \$2,250.00                               |                      |              |  |
|                       |   | <b>- Total</b>          |                         |                                   |                                      |              | \$11,250.00   |  |                      |              |  |
|                       | <b>MaterialCredit - Total</b>           |                         |                         |                                   |                                      | \$11,250.00  |               |  |                      |              |  |
| Other Item Adjustment | MDPA                                    | 8                       |                         |                                   | Aug 2, 2022                          | edgare1      | \$2,250.00    | Waiting on Materials for Approval Letter |                      |              |  |
|                       |   | 13                      | Oct 17, 2022            | edgare1                           | (\$2,250.00)                         |              |               |  |                      |              |  |
|                       |   | <b>MDPA - Total</b>     |                         |                                   |                                      |              | \$0.00        |  |                      |              |  |
|                       | <b>Other Item Adjustment - Total</b>    |                         |                         |                                   |                                      | \$0.00       |               |  |                      |              |  |
|                       | <b>0490 - Total</b>                     |                         |                         |                                   |                                      | \$0.00       |               |  |                      |              |  |
| 0500                  | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | Material                |                         | 8                                 | Aug 2, 2022                          | SYSTEM       | (\$880.00)    |  |                      |              |  |
|                       |   |                         |                         | 9                                 | Aug 16, 2022                         | SYSTEM       | (\$880.00)    |  |                      |              |  |
|                       |   |                         |                         | 10                                | Sep 1, 2022                          | SYSTEM       | (\$880.00)    |  |                      |              |  |
|                       |   |                         |                         | 11                                | Sep 15, 2022                         | SYSTEM       | (\$880.00)    |  |                      |              |  |
|                       |   |                         |                         | 12                                | Oct 2, 2022                          | SYSTEM       | (\$880.00)    |  |                      |              |  |
|                       |   |                         |                         | <b>- Total</b>                    |                                      |              |               |  | (\$4,400.00)         |              |  |
|                       |   |                         | <b>Material - Total</b> |                                   |                                      |              |               | (\$4,400.00)                             |                      |              |  |
|                       |   | MaterialCredit          |                         | 9                                 | Aug 16, 2022                         | SYSTEM       | \$880.00      |  |                      |              |  |
|                       |   |                         |                         | 10                                | Sep 1, 2022                          | SYSTEM       | \$880.00      |  |                      |              |  |
|                       |   |                         |                         | 11                                | Sep 15, 2022                         | SYSTEM       | \$880.00      |  |                      |              |  |
|                       | 12                                      |                         | Oct 2, 2022             | SYSTEM                            | \$880.00                             |              |               |  |                      |              |  |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project | Line | Description                             | Adjustment Type                | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount                                | Remarks                                  |  |
|---------|------|---|--------------------------------|-----------------------|--------------|--------------|---------------|---------------------------------------|--|--|
| J2S3358 | 0500 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | MaterialCredit                 |                       | 13           | Oct 17, 2022 | SYSTEM        | \$880.00                              |  |  |
|         |      |   |                                |                       |              |              |               | <b>- Total</b>                        | \$4,400.00                               |  |
|         |      |   |                                |                       |              |              |               | <b>MaterialCredit - Total</b>         | \$4,400.00                               |  |
|         |      |   | Other Item Adjustment          | MDPA                  | 8            | Aug 2, 2022  | edgare1       | \$880.00                              | Waiting on Materials for Approval Letter |  |
|         |      |   |                                |                       | 13           | Oct 17, 2022 | edgare1       | (\$880.00)                            |  |  |
|         |      |   |                                |                       |              |              |               | <b>MDPA - Total</b>                   | \$0.00                                   |  |
|         |      |   |                                |                       |              |              |               | <b>Other Item Adjustment - Total</b>  | \$0.00                                   |  |
|         |      |   |                                |                       |              |              |               | <b>0500 - Total</b>                   | \$0.00                                   |  |
|         | 0520 |   | 24 IN. GROUP A FLARED END SECT | Material              |              | 8            | Aug 2, 2022   | SYSTEM                                | (\$1,840.00)                             |  |
|         |      |   |                                |                       |              | 9            | Aug 16, 2022  | SYSTEM                                | (\$1,840.00)                             |  |
|         |      |   |                                |                       |              |              |               | <b>- Total</b>                        | (\$3,680.00)                             |  |
|         |      |   |                                |                       |              |              |               | <b>Material - Total</b>               | (\$3,680.00)                             |  |
|         |      | MaterialCredit                          |                                |                       | 9            | Aug 16, 2022 | SYSTEM        | \$1,840.00                            |  |  |
|         |      |   |                                |                       | 10           | Sep 1, 2022  | SYSTEM        | \$1,840.00                            |  |  |
|         |      |   |                                |                       |              |              |               | <b>- Total</b>                        | \$3,680.00                               |  |
|         |      |   |                                |                       |              |              |               | <b>MaterialCredit - Total</b>         | \$3,680.00                               |  |
|         |      | Other Item Adjustment                   |                                | MDPA                  | 8            | Aug 2, 2022  | edgare1       | \$1,840.00                            | Waiting on Materials for Approval Letter |  |
|         |      |   |                                |                       | 10           | Sep 1, 2022  | edgare1       | (\$1,840.00)                          | Waiting on the test to be approved       |  |
|         |      |   |                                |                       |              |              |               | <b>MDPA - Total</b>                   | \$0.00                                   |  |
|         |      |   |                                |                       |              |              |               | <b>Other Item Adjustment - Total</b>  | \$0.00                                   |  |
|         |      |   |                                |                       |              |              |               | <b>0520 - Total</b>                   | \$0.00                                   |  |
|         | 0540 | MISC.                                   | Material                       |                       | 3            | May 16, 2022 | SYSTEM        | (\$68,500.00)                         |  |  |
|         |      |   |                                |                       | 4            | Jun 3, 2022  | SYSTEM        | (\$68,500.00)                         |  |  |
|         |      |   |                                |                       | 5            | Jun 16, 2022 | SYSTEM        | (\$84,940.00)                         |  |  |
|         |      |   |                                |                       |              |              |               | <b>- Total</b>                        | (\$221,940.00)                           |  |
|         |      |   |                                |                       |              |              |               | <b>Material - Total</b>               | (\$221,940.00)                           |  |
|         |      |   | MaterialCredit                 |                       | 4            | Jun 3, 2022  | SYSTEM        | \$68,500.00                           |  |  |
|         |      |   |                                |                       | 5            | Jun 16, 2022 | SYSTEM        | \$68,500.00                           |  |  |
|         |      |   |                                |                       | 6            | Jun 30, 2022 | SYSTEM        | \$84,940.00                           |  |  |
|         |      |   |                                |                       |              |              |               | <b>- Total</b>                        | \$221,940.00                             |  |
|         |      |   |                                |                       |              |              |               | <b>MaterialCredit - Total</b>         | \$221,940.00                             |  |
|         |      | Other Item Adjustment                   | MDPA                           | 3                     | May 16, 2022 | gardb1       | \$68,500.00   | PAL reporting and information needed. |  |  |
|         |      |   |                                | 5                     | Jun 16, 2022 | edgare1      | \$16,440.00   | Certs have been submitted             |  |  |
|         |      |   |                                | 6                     | Jun 30, 2022 | edgare1      | (\$84,940.00) |                                       |  |  |
|         |      |   |                                |                       |              |              |               | <b>MDPA - Total</b>                   | \$0.00                                   |  |
|         |      |   |                                |                       |              |              |               | <b>Other Item Adjustment - Total</b>  | \$0.00                                   |  |
|         |      |   |                                |                       |              |              |               | <b>0540 - Total</b>                   | \$0.00                                   |  |
|         | 0560 | ROCK DITCH CHECK                        | Material                       |                       | 6            | Jun 30, 2022 | SYSTEM        | (\$132.00)                            |  |  |
|         |      |   |                                |                       | 7            | Jul 18, 2022 | SYSTEM        | (\$132.00)                            |  |  |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project                              | Line | Description      | Adjustment Type                      | Other Adjustment Type | Est. Number           | Created Date | Created By        | Amount            | Remarks         |                     |                     |  |
|--------------------------------------|------|------------------|--------------------------------------|-----------------------|-----------------------|--------------|-------------------|-------------------|-----------------|---------------------|---------------------|--|
| J2S3358                              | 0560 | ROCK DITCH CHECK | Material                             |                       | 8                     | Aug 2, 2022  | SYSTEM            | (\$132.00)        |                 |                     |                     |  |
|                                      |      |                  |                                      | <b>- Total</b>        |                       |              |                   |                   |                 |                     | <b>(\$396.00)</b>   |  |
|                                      |      |                  | <b>Material - Total</b>              |                       |                       |              |                   |                   |                 |                     | <b>(\$396.00)</b>   |  |
|                                      |      |                  | MaterialCredit                       |                       | 7                     | Jul 18, 2022 | SYSTEM            | \$132.00          |                 |                     |                     |  |
|                                      |      |                  |                                      |                       | 8                     | Aug 2, 2022  | SYSTEM            | \$132.00          |                 |                     |                     |  |
|                                      |      |                  |                                      |                       | 9                     | Aug 16, 2022 | SYSTEM            | \$132.00          |                 |                     |                     |  |
|                                      |      |                  | <b>- Total</b>                       |                       |                       |              |                   |                   |                 | <b>\$396.00</b>     |                     |  |
|                                      |      |                  | <b>MaterialCredit - Total</b>        |                       |                       |              |                   |                   |                 |                     | <b>\$396.00</b>     |  |
|                                      |      |                  | Other Item Adjustment                | MDPA                  | 6                     | Jun 30, 2022 | edgare1           | \$132.00          | Certs Needed    |                     |                     |  |
|                                      |      |                  |                                      |                       | 9                     | Aug 16, 2022 | edgare1           | (\$132.00)        | Waiting on Cert |                     |                     |  |
|                                      |      |                  | <b>MDPA - Total</b>                  |                       |                       |              |                   |                   |                 | <b>\$0.00</b>       |                     |  |
|                                      |      |                  | <b>Other Item Adjustment - Total</b> |                       |                       |              |                   |                   |                 |                     | <b>\$0.00</b>       |  |
|                                      |      |                  | <b>0560 - Total</b>                  |                       |                       |              |                   |                   |                 |                     | <b>\$0.00</b>       |  |
|                                      |      |                  | J2S3358                              | 0570                  | ALTERNATE DITCH CHECK | Material     |                   | 6                 | Jun 30, 2022    | SYSTEM              | (\$231.00)          |  |
|                                      |      |                  |                                      |                       |                       |              |                   | 7                 | Jul 18, 2022    | SYSTEM              | (\$231.00)          |  |
|                                      | 8    | Aug 2, 2022      |                                      |                       |                       |              | SYSTEM            | (\$231.00)        |                 |                     |                     |  |
| <b>- Total</b>                       |      |                  |                                      |                       |                       |              | <b>(\$693.00)</b> |                   |                 |                     |                     |  |
| <b>Material - Total</b>              |      |                  |                                      |                       |                       |              |                   | <b>(\$693.00)</b> |                 |                     |                     |  |
| MaterialCredit                       |      | 7                |                                      |                       |                       | Jul 18, 2022 | SYSTEM            | \$231.00          |                 |                     |                     |  |
|                                      |      | 8                |                                      |                       |                       | Aug 2, 2022  | SYSTEM            | \$231.00          |                 |                     |                     |  |
|                                      |      | 9                |                                      |                       |                       | Aug 16, 2022 | SYSTEM            | \$231.00          |                 |                     |                     |  |
| <b>- Total</b>                       |      |                  |                                      |                       |                       |              | <b>\$693.00</b>   |                   |                 |                     |                     |  |
| <b>MaterialCredit - Total</b>        |      |                  |                                      |                       |                       |              |                   | <b>\$693.00</b>   |                 |                     |                     |  |
| Other Item Adjustment                | MDPA | 6                |                                      |                       |                       | Jun 30, 2022 | edgare1           | \$231.00          | Certs Needed    |                     |                     |  |
|                                      |      | 9                |                                      |                       |                       | Aug 16, 2022 | edgare1           | (\$231.00)        |                 |                     |                     |  |
| <b>MDPA - Total</b>                  |      |                  |                                      |                       |                       |              | <b>\$0.00</b>     |                   |                 |                     |                     |  |
| <b>Other Item Adjustment - Total</b> |      |                  |                                      |                       |                       |              |                   | <b>\$0.00</b>     |                 |                     |                     |  |
| <b>0570 - Total</b>                  |      |                  |                                      |                       |                       |              |                   | <b>\$0.00</b>     |                 |                     |                     |  |
| J2S3358                              | 0580 | CURB INLET CHECK | Material                             |                       | 9                     | Aug 16, 2022 | SYSTEM            | (\$550.00)        |                 |                     |                     |  |
|                                      |      |                  |                                      |                       | 10                    | Sep 1, 2022  | SYSTEM            | (\$550.00)        |                 |                     |                     |  |
|                                      |      |                  |                                      |                       | 11                    | Sep 15, 2022 | SYSTEM            | (\$550.00)        |                 |                     |                     |  |
|                                      |      |                  |                                      |                       | 12                    | Oct 2, 2022  | SYSTEM            | (\$550.00)        |                 |                     |                     |  |
|                                      |      |                  |                                      |                       | 13                    | Oct 17, 2022 | SYSTEM            | (\$550.00)        |                 |                     |                     |  |
|                                      |      |                  |                                      |                       | 14                    | Nov 2, 2022  | SYSTEM            | (\$550.00)        |                 |                     |                     |  |
|                                      |      |                  | <b>- Total</b>                       |                       |                       |              |                   |                   |                 | <b>(\$3,300.00)</b> |                     |  |
|                                      |      |                  | <b>Material - Total</b>              |                       |                       |              |                   |                   |                 |                     | <b>(\$3,300.00)</b> |  |
|                                      |      |                  | MaterialCredit                       |                       | 10                    | Sep 1, 2022  | SYSTEM            | \$550.00          |                 |                     |                     |  |
|                                      |      |                  |                                      |                       | 11                    | Sep 15, 2022 | SYSTEM            | \$550.00          |                 |                     |                     |  |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project | Line                                 | Description           | Adjustment Type     | Other Adjustment Type | Est. Number                          | Created Date                         | Created By     | Amount                  | Remarks             |   |                     |                   |  |
|---------|--------------------------------------|-----------------------|---------------------|-----------------------|--------------------------------------|--------------------------------------|----------------|-------------------------|---------------------|---|---------------------|-------------------|--|
| J2S3358 | 0580                                 | CURB INLET CHECK      | MaterialCredit      |                       | 12                                   | Oct 2, 2022                          | SYSTEM         | \$550.00                |                     |   |                     |                   |  |
|         |                                      |                       |                     |                       | 13                                   | Oct 17, 2022                         | SYSTEM         | \$550.00                |                     |   |                     |                   |  |
|         |                                      |                       |                     |                       | 14                                   | Nov 2, 2022                          | SYSTEM         | \$550.00                |                     |   |                     |                   |  |
|         |                                      |                       |                     |                       | 15                                   | Nov 15, 2022                         | SYSTEM         | \$550.00                |                     |   |                     |                   |  |
|         |                                      |                       |                     |                       |                                      | <b>- Total</b>                       |                |                         |                     | <b>\$3,300.00</b>   |                     |                   |  |
|         |                                      |                       |                     |                       |                                      | <b>MaterialCredit - Total</b>        |                |                         |                     | <b>\$3,300.00</b>   |                     |                   |  |
|         |                                      |                       |                     |                       | Other Item Adjustment                | MDPA                                 | 9              | Aug 16, 2022            | edgare1             | \$550.00  | Certs Needed        |                   |  |
|         |                                      |                       |                     |                       |                                      |                                      | 15             | Nov 15, 2022            | edgare1             | (\$550.00)  |                     |                   |  |
|         |                                      |                       |                     |                       |                                      | <b>MDPA - Total</b>                  |                |                         |                     | <b>\$0.00</b>   |                     |                   |  |
|         |                                      |                       |                     |                       |                                      | <b>Other Item Adjustment - Total</b> |                |                         |                     | <b>\$0.00</b>   |                     |                   |  |
|         |                                      |                       |                     |                       |                                      | <b>0580 - Total</b>                  |                |                         |                     | <b>\$0.00</b>   |                     |                   |  |
|         |                                      |                       | 0600                | SILT FENCE            | Material                             |                                      | 6              | Jun 30, 2022            | SYSTEM              | (\$464.40)  |                     |                   |  |
|         |                                      |                       |                     |                       |                                      |                                      | 7              | Jul 18, 2022            | SYSTEM              | (\$1,130.90)  |                     |                   |  |
|         |                                      |                       |                     |                       |                                      |                                      | 8              | Aug 2, 2022             | SYSTEM              | (\$1,130.90)  |                     |                   |  |
|         |                                      |                       |                     |                       |                                      |                                      | <b>- Total</b> |                         |                     | <b>(\$2,726.20)</b>   |                     |                   |  |
|         |                                      |                       |                     |                       |                                      |                                      |                | <b>Material - Total</b> |                     |   | <b>(\$2,726.20)</b> |                   |  |
|         |                                      |                       |                     |                       |                                      |                                      | MaterialCredit |                         | 7                   | Jul 18, 2022  | SYSTEM              | \$464.40          |  |
|         |                                      |                       |                     |                       |                                      |                                      |                |                         | 8                   | Aug 2, 2022   | SYSTEM              | \$1,130.90        |  |
|         |                                      |                       |                     |                       |                                      |                                      |                |                         | 9                   | Aug 16, 2022  | SYSTEM              | \$1,130.90        |  |
|         |                                      |                       |                     |                       |                                      |                                      |                | <b>- Total</b>          |                     |   |                     | <b>\$2,726.20</b> |  |
|         |                                      |                       |                     |                       | <b>MaterialCredit - Total</b>        |                                      |                |                         | <b>\$2,726.20</b>   |   |                     |                   |  |
|         |                                      | Other Item Adjustment |                     |                       | MDPA                                 | 6                                    | Jun 30, 2022   | edgare1                 | \$464.40            | Certs Needed  |                     |                   |  |
|         |                                      |                       |                     |                       |                                      | 7                                    | Jul 18, 2022   | edgare1                 | \$666.50            |   |                     |                   |  |
|         |                                      |                       |                     |                       |                                      | 9                                    | Aug 16, 2022   | edgare1                 | (\$1,130.90)        |   |                     |                   |  |
|         |                                      |                       |                     |                       | <b>MDPA - Total</b>                  |                                      |                |                         | <b>\$0.00</b>       |   |                     |                   |  |
|         |                                      |                       |                     |                       | <b>Other Item Adjustment - Total</b> |                                      |                |                         | <b>\$0.00</b>       |   |                     |                   |  |
|         |                                      |                       |                     |                       | <b>0600 - Total</b>                  |                                      |                |                         | <b>\$0.00</b>       |   |                     |                   |  |
| 0610    | MISC. EROSION CONTROL                | Material              |                     |                       |                                      | 14                                   | Nov 2, 2022    | SYSTEM                  | (\$6,325.00)        |   |                     |                   |  |
|         |                                      |                       |                     |                       |                                      | <b>- Total</b>                       |                |                         | <b>(\$6,325.00)</b> |   |                     |                   |  |
|         |                                      |                       |                     |                       |                                      | <b>Material - Total</b>              |                |                         | <b>(\$6,325.00)</b> |   |                     |                   |  |
|         |                                      |                       |                     |                       |                                      | MaterialCredit                       |                | 15                      | Nov 15, 2022        | SYSTEM  | \$6,325.00          |                   |  |
|         |                                      |                       |                     |                       | <b>- Total</b>                       |                                      |                | <b>\$6,325.00</b>       |                     |   |                     |                   |  |
|         |                                      |                       |                     |                       | <b>MaterialCredit - Total</b>        |                                      |                | <b>\$6,325.00</b>       |                     |   |                     |                   |  |
|         |                                      |                       |                     | Other Item Adjustment | MDPA                                 | 14                                   | Nov 2, 2022    | edgare1                 | \$6,325.00          | Missing Certs have been submitted waiting on Materials to enter into the system |                     |                   |  |
|         |                                      |                       |                     |                       |                                      | 15                                   | Nov 15, 2022   | edgare1                 | (\$6,325.00)        |   |                     |                   |  |
|         |                                      |                       |                     |                       | <b>MDPA - 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    | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE | Material              |                     | 9                     | Aug 16, 2022                         | SYSTEM                               | (\$21,840.00)  |                         |                     |   |                     |                   |  |





## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project                       | Line                            | Description | Adjustment Type               | Other Adjustment Type        | Est. Number  | Created Date | Created By    | Amount        | Remarks  |               |        |                |              |
|-------------------------------|---------------------------------|-------------|-------------------------------|------------------------------|--------------|--------------|---------------|---------------|--|---------------|--------|----------------|--------------|
| J2S3358                       | 0620                            | AT          | Material                      |                              | 10           | Sep 1, 2022  | SYSTEM        | (\$21,840.00) |  |               |        |                |              |
|                               |                                 |             |                               |                              | 11           | Sep 15, 2022 | SYSTEM        | (\$21,840.00) |  |               |        |                |              |
|                               |                                 |             |                               |                              | 12           | Oct 2, 2022  | SYSTEM        | (\$21,840.00) |  |               |        |                |              |
|                               |                                 |             |                               |                              | 13           | Oct 17, 2022 | SYSTEM        | (\$21,840.00) |  |               |        |                |              |
|                               |                                 |             |                               | - Total                      |              |              |               |               |  |               |        | (\$109,200.00) |              |
|                               |                                 |             |                               | Material - Total             |              |              |               |               |  |               |        | (\$109,200.00) |              |
|                               |                                 |             |                               | MaterialCredit               |              | 10           | Sep 1, 2022   | SYSTEM        | \$21,840.00                                    |               |        |                |              |
|                               |                                 |             |                               |                              |              | 11           | Sep 15, 2022  | SYSTEM        | \$21,840.00                                    |               |        |                |              |
|                               |                                 |             |                               |                              |              | 12           | Oct 2, 2022   | SYSTEM        | \$21,840.00                                    |               |        |                |              |
|                               |                                 |             |                               |                              |              | 13           | Oct 17, 2022  | SYSTEM        | \$21,840.00                                    |               |        |                |              |
|                               |                                 |             |                               |                              |              | 14           | Nov 2, 2022   | SYSTEM        | \$21,840.00                                    |               |        |                |              |
|                               |                                 |             |                               |                              | - Total      |              |               |               |  |               |        |                | \$109,200.00 |
|                               |                                 |             |                               | MaterialCredit - Total       |              |              |               |               |  |               |        | \$109,200.00   |              |
|                               |                                 |             | Other Item Adjustment         | MDPA                         | 9            | Aug 16, 2022 | edgare1       | \$21,840.00   | Waiting on approval before record is submitted |               |        |                |              |
|                               |                                 |             |                               |                              | 14           | Nov 2, 2022  | edgare1       | (\$21,840.00) | This Cert should of been inputted already      |               |        |                |              |
|                               |                                 |             |                               | MDPA - Total                 |              |              |               |               |  |               |        | \$0.00         |              |
|                               |                                 |             | Other Item Adjustment - Total |                              |              |              |               |               |  |               | \$0.00 |                |              |
|                               |                                 |             | 0620 - Total                  |                              |              |              |               |               |  |               | \$0.00 |                |              |
|                               |                                 |             | 0630                          | BASE MOUNTED CONTROL STATION | Material     |              | 10            | Sep 1, 2022   | SYSTEM   | (\$10,440.00) |        |                |              |
|                               |                                 |             |                               |                              |              |              | 11            | Sep 15, 2022  | SYSTEM   | (\$10,440.00) |        |                |              |
|                               |                                 |             |                               |                              |              |              | 12            | Oct 2, 2022   | SYSTEM   | (\$10,440.00) |        |                |              |
|                               |                                 |             |                               |                              |              |              | 13            | Oct 17, 2022  | SYSTEM   | (\$13,050.00) |        |                |              |
|                               |                                 |             |                               |                              |              | - Total      |               |               |  |               |        |                |              |
| Material - Total              |                                 |             |                               |                              |              |              |               | (\$44,370.00) |  |               |        |                |              |
| MaterialCredit                |                                 | 11          |                               |                              |              | Sep 15, 2022 | SYSTEM        | \$10,440.00   |  |               |        |                |              |
|                               |                                 | 12          |                               |                              |              | Oct 2, 2022  | SYSTEM        | \$10,440.00   |  |               |        |                |              |
|                               |                                 | 13          |                               |                              |              | Oct 17, 2022 | SYSTEM        | \$10,440.00   |  |               |        |                |              |
|                               |                                 | 14          |                               |                              |              | Nov 2, 2022  | SYSTEM        | \$13,050.00   |  |               |        |                |              |
|                               | - Total                         |             |                               |                              |              |              |               |               | \$44,370.00                                    |               |        |                |              |
| MaterialCredit - Total        |                                 |             |                               |                              |              |              |               | \$44,370.00   |  |               |        |                |              |
| Other Item Adjustment         | MDPA                            | 10          |                               |                              |              | Sep 1, 2022  | edgare1       | \$10,440.00   | Letter needs to be redone and sent to RE       |               |        |                |              |
|                               |                                 | 13          |                               |                              | Oct 17, 2022 | edgare1      | \$2,610.00    |               |  |               |        |                |              |
|                               |                                 | 14          |                               |                              | Nov 2, 2022  | edgare1      | (\$13,050.00) |               |  |               |        |                |              |
|                               | MDPA - Total                    |             |                               |                              |              |              |               |               | \$0.00   |               |        |                |              |
| Other Item Adjustment - Total |                                 |             |                               |                              |              |              |               | \$0.00        |  |               |        |                |              |
| 0630 - Total                  |                                 |             |                               |                              |              |              |               | \$0.00        |  |               |        |                |              |
| 0640                          | CONDUIT, 4 IN. RIGID, IN TRENCH | Material    |                               |                              |              | 8            | Aug 2, 2022   | SYSTEM        | (\$7,045.50)                                   |               |        |                |              |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project               | Line                                 | Description                     | Adjustment Type       | Other Adjustment Type                | Est. Number    | Created Date            | Created By   | Amount                                   | Remarks         |                      |                      |
|-----------------------|--------------------------------------|---------------------------------|-----------------------|--------------------------------------|----------------|-------------------------|--------------|--|-----------------|----------------------|----------------------|
| J2S3358               | 0640                                 | CONDUIT, 4 IN. RIGID, IN TRENCH | Material              |                                      | 9              | Aug 16, 2022            | SYSTEM       | (\$7,045.50)                             |                 |                      |                      |
|                       |                                      |                                 |                       |                                      | 10             | Sep 1, 2022             | SYSTEM       | (\$7,045.50)                             |                 |                      |                      |
|                       |                                      |                                 |                       |                                      | 11             | Sep 15, 2022            | SYSTEM       | (\$7,045.50)                             |                 |                      |                      |
|                       |                                      |                                 |                       |                                      | 12             | Oct 2, 2022             | SYSTEM       | (\$7,045.50)                             |                 |                      |                      |
|                       |                                      |                                 |                       |                                      | 13             | Oct 17, 2022            | SYSTEM       | (\$7,045.50)                             |                 |                      |                      |
|                       |                                      |                                 |                       | <b>- Total</b>                       |                |                         |              |  |                 | <b>(\$42,273.00)</b> |                      |
|                       |                                      |                                 |                       | <b>Material - Total</b>              |                |                         |              |  |                 | <b>(\$42,273.00)</b> |                      |
|                       |                                      |                                 | MaterialCredit        |                                      | 9              | Aug 16, 2022            | SYSTEM       | \$7,045.50                               |                 |                      |                      |
|                       |                                      |                                 |                       |                                      | 10             | Sep 1, 2022             | SYSTEM       | \$7,045.50                               |                 |                      |                      |
|                       |                                      |                                 |                       |                                      | 11             | Sep 15, 2022            | SYSTEM       | \$7,045.50                               |                 |                      |                      |
|                       |                                      |                                 |                       |                                      | 12             | Oct 2, 2022             | SYSTEM       | \$7,045.50                               |                 |                      |                      |
|                       |                                      |                                 |                       |                                      | 13             | Oct 17, 2022            | SYSTEM       | \$7,045.50                               |                 |                      |                      |
|                       |                                      |                                 |                       |                                      | 14             | Nov 2, 2022             | SYSTEM       | \$7,045.50                               |                 |                      |                      |
|                       |                                      |                                 |                       | <b>- Total</b>                       |                |                         |              |  |                 | <b>\$42,273.00</b>   |                      |
|                       |                                      |                                 |                       | <b>MaterialCredit - Total</b>        |                |                         |              |  |                 | <b>\$42,273.00</b>   |                      |
|                       |                                      |                                 | Other Item Adjustment | MDPA                                 | 8              | Aug 2, 2022             | edgare1      | \$7,045.50                               | Waiting on Cert |                      |                      |
|                       |                                      |                                 |                       |                                      | 14             | Nov 2, 2022             | edgare1      | (\$7,045.50)                             |                 |                      |                      |
|                       |                                      |                                 |                       | <b>MDPA - Total</b>                  |                |                         |              |  | <b>\$0.00</b>   |                      |                      |
|                       |                                      |                                 |                       | <b>Other Item Adjustment - Total</b> |                |                         |              |  | <b>\$0.00</b>   |                      |                      |
|                       |                                      |                                 |                       | <b>0640 - Total</b>                  |                |                         |              |  | <b>\$0.00</b>   |                      |                      |
|                       |                                      |                                 | 0660                  | PULL BOX, PREFORMED CLASS 1          | Material       |                         | 10           | Sep 1, 2022                              | SYSTEM          | (\$6,096.00)         |                      |
|                       |                                      |                                 |                       |                                      |                |                         | 11           | Sep 15, 2022                             | SYSTEM          | (\$6,096.00)         |                      |
|                       |                                      |                                 |                       |                                      |                |                         | 12           | Oct 2, 2022                              | SYSTEM          | (\$6,096.00)         |                      |
|                       |                                      |                                 |                       |                                      |                | <b>- Total</b>          |              |  |                 |                      | <b>(\$18,288.00)</b> |
|                       |                                      |                                 |                       |                                      |                | <b>Material - Total</b> |              |  |                 |                      | <b>(\$18,288.00)</b> |
|                       |                                      |                                 |                       |                                      | MaterialCredit |                         | 11           | Sep 15, 2022                             | SYSTEM          | \$6,096.00           |                      |
|                       |                                      |                                 |                       |                                      |                |                         | 12           | Oct 2, 2022                              | SYSTEM          | \$6,096.00           |                      |
|                       |                                      |                                 |                       |                                      |                |                         | 13           | Oct 17, 2022                             | SYSTEM          | \$6,096.00           |                      |
|                       | <b>- Total</b>                       |                                 |                       |                                      |                |                         |              | <b>\$18,288.00</b>                       |                 |                      |                      |
|                       | <b>MaterialCredit - Total</b>        |                                 |                       |                                      |                |                         |              | <b>\$18,288.00</b>                       |                 |                      |                      |
| Other Item Adjustment | MDPA                                 | 10                              |                       |                                      | Sep 1, 2022    | edgare1                 | \$6,096.00   | Letter needs to be redone and sent to RE |                 |                      |                      |
|                       |                                      | 13                              |                       |                                      | Oct 17, 2022   | edgare1                 | (\$6,096.00) |  |                 |                      |                      |
|                       | <b>MDPA - Total</b>                  |                                 |                       |                                      |                |                         |              | <b>\$0.00</b>                            |                 |                      |                      |
|                       | <b>Other Item Adjustment - Total</b> |                                 |                       |                                      |                |                         |              | <b>\$0.00</b>                            |                 |                      |                      |
|                       | <b>0660 - Total</b>                  |                                 |                       |                                      |                |                         |              | <b>\$0.00</b>                            |                 |                      |                      |
| 0670                  | CABLE, 4 AWG 1 CONDUCTOR             | Material                        |                       | 10                                   | Sep 1, 2022    | SYSTEM                  | (\$52.00)    |  |                 |                      |                      |
|                       |                                      |                                 |                       | 11                                   | Sep 15, 2022   | SYSTEM                  | (\$52.00)    |  |                 |                      |                      |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project                              | Line   | Description                 | Adjustment Type                      | Other Adjustment Type                                | Est. Number             | Created Date   | Created By        | Amount                                   | Remarks                                  |                   |  |                     |                     |
|--------------------------------------|--|-----------------------------|--------------------------------------|--|-------------------------|----------------|-------------------|--|--|-------------------|--|---------------------|---------------------|
| J2S3358                              | 0670   | CABLE, 4 AWG<br>1 CONDUCTOR | Material                             |  | 12                      | Oct 2, 2022    | SYSTEM            | (\$52.00)                                |  |                   |  |                     |                     |
|                                      |  |                             |                                      |  | 13                      | Oct 17, 2022   | SYSTEM            | (\$65.00)                                |  |                   |  |                     |                     |
|                                      |  |                             | <b>- Total</b>                       |  |                         |                |                   |  |  | <b>(\$221.00)</b> |  |                     |                     |
|                                      |  |                             | <b>Material - Total</b>              |  |                         |                |                   |  |  | <b>(\$221.00)</b> |  |                     |                     |
|                                      |  |                             | MaterialCredit                       |  | 11                      | Sep 15, 2022   | SYSTEM            | \$52.00                                  |  |                   |  |                     |                     |
|                                      |  |                             |                                      |  | 12                      | Oct 2, 2022    | SYSTEM            | \$52.00                                  |  |                   |  |                     |                     |
|                                      |  |                             |                                      |  | 13                      | Oct 17, 2022   | SYSTEM            | \$52.00                                  |  |                   |  |                     |                     |
|                                      |  |                             |                                      |  | 14                      | Nov 2, 2022    | SYSTEM            | \$65.00                                  |  |                   |  |                     |                     |
|                                      |  |                             |                                      |  | <b>- Total</b>          |                |                   |  |  |                   |  | <b>\$221.00</b>     |                     |
|                                      |  |                             | <b>MaterialCredit - Total</b>        |  |                         |                |                   |  |  | <b>\$221.00</b>   |  |                     |                     |
|                                      |  |                             | Other Item Adjustment                | MDPA   | 10                      | Sep 1, 2022    | edgare1           | \$52.00                                  | Letter needs to be redone and sent to RE |                   |  |                     |                     |
|                                      |  |                             |                                      |  | 13                      | Oct 17, 2022   | edgare1           | \$13.00                                  |  |                   |  |                     |                     |
|                                      |  |                             |                                      |  | 14                      | Nov 2, 2022    | edgare1           | (\$65.00)                                |  |                   |  |                     |                     |
|                                      |  |                             |                                      |  | <b>MDPA - Total</b>     |                |                   |  |  |                   |  | <b>\$0.00</b>       |                     |
|                                      |  |                             | <b>Other Item Adjustment - Total</b> |  |                         |                |                   |  |  | <b>\$0.00</b>     |  |                     |                     |
|                                      |  |                             | <b>0670 - Total</b>                  |  |                         |                |                   |  |  | <b>\$0.00</b>     |  |                     |                     |
|                                      |  |                             | 0680                                 | CABLE, 10<br>AWG 1<br>CONDUCTOR,<br>POLE &<br>BRACKE | Material                |                | 10                | Sep 1, 2022                              | SYSTEM                                   | (\$422.40)        |  |                     |                     |
|                                      |  |                             |                                      |  |                         |                | 11                | Sep 15, 2022                             | SYSTEM                                   | (\$422.40)        |  |                     |                     |
|                                      |  |                             |                                      |  |                         | 12             | Oct 2, 2022       | SYSTEM                                   | (\$422.40)                               |                   |  |                     |                     |
|                                      |  |                             |                                      |  |                         | 13             | Oct 17, 2022      | SYSTEM                                   | (\$528.00)                               |                   |  |                     |                     |
|                                      |  |                             |                                      |  |                         | <b>- Total</b> |                   |  |  |                   |  |                     | <b>(\$1,795.20)</b> |
|                                      |  |                             |                                      |  | <b>Material - Total</b> |                |                   |  |  |                   |  | <b>(\$1,795.20)</b> |                     |
|                                      |  |                             |                                      |  | MaterialCredit          |                | 11                | Sep 15, 2022                             | SYSTEM                                   | \$422.40          |  |                     |                     |
| 12                                   | Oct 2, 2022                                  | SYSTEM                      |                                      |  |                         |                | \$422.40          |  |  |                   |  |                     |                     |
| 13                                   | Oct 17, 2022                                 | SYSTEM                      |                                      |  |                         |                | \$422.40          |  |  |                   |  |                     |                     |
| 14                                   | Nov 2, 2022                                  | SYSTEM                      |                                      |  |                         |                | \$528.00          |  |  |                   |  |                     |                     |
| <b>- Total</b>                       |  |                             |                                      |  |                         |                | <b>\$1,795.20</b> |  |  |                   |  |                     |                     |
| <b>MaterialCredit - Total</b>        |  |                             |                                      |  |                         |                | <b>\$1,795.20</b> |  |  |                   |  |                     |                     |
| Other Item Adjustment                | MDPA   | 10                          |                                      |  | Sep 1, 2022             | edgare1        | \$422.40          | Letter needs to be redone and sent to RE |  |                   |  |                     |                     |
|                                      |  | 13                          |                                      |  | Oct 17, 2022            | edgare1        | \$105.60          |  |  |                   |  |                     |                     |
|                                      |  | 14                          |                                      |  | Nov 2, 2022             | edgare1        | (\$528.00)        |  |  |                   |  |                     |                     |
|                                      |  | <b>MDPA - Total</b>         |                                      |  |                         |                |                   |  | <b>\$0.00</b>                            |                   |  |                     |                     |
| <b>Other Item Adjustment - Total</b> |  |                             |                                      |  |                         |                | <b>\$0.00</b>     |  |  |                   |  |                     |                     |
| <b>0680 - Total</b>                  |  |                             |                                      |  |                         |                | <b>\$0.00</b>     |  |  |                   |  |                     |                     |
| 0690                                 | CABLE-<br>CONDUIT, 1<br>IN., 2<br>CONDUCTORS | Material                    |                                      |  |                         | 10             | Sep 1, 2022       | SYSTEM                                   | (\$3,520.00)                             |                   |  |                     |                     |
|                                      |  |                             |                                      |  |                         | 11             | Sep 15, 2022      | SYSTEM                                   | (\$3,520.00)                             |                   |  |                     |                     |
|                                      |  |                             |                                      |  |                         | 12             | Oct 2, 2022       | SYSTEM                                   | (\$3,520.00)                             |                   |  |                     |                     |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project                       | Line | Description                        | Adjustment Type               | Other Adjustment Type | Est. Number                            | Created Date | Created By | Amount       | Remarks                                  |               |              |  |
|-------------------------------|------|------------------------------------|-------------------------------|-----------------------|--|--------------|------------|--------------|--|---------------|--------------|--|
| J2S3358                       | 0690 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Material                      |                       | 13                                     | Oct 17, 2022 | SYSTEM     | (\$4,400.00) |  |               |              |  |
|                               |      |                                    | - Total                       |                       |  |              |            |              |  | (\$14,960.00) |              |  |
|                               |      |                                    | Material - Total              |                       |  |              |            |              |  | (\$14,960.00) |              |  |
|                               |      |                                    | MaterialCredit                |                       | 11                                     | Sep 15, 2022 | SYSTEM     | \$3,520.00   |  |               |              |  |
|                               |      |                                    |                               |                       | 12                                     | Oct 2, 2022  | SYSTEM     | \$3,520.00   |  |               |              |  |
|                               |      |                                    |                               |                       | 13                                     | Oct 17, 2022 | SYSTEM     | \$3,520.00   |  |               |              |  |
|                               |      |                                    |                               |                       | 14                                     | Nov 2, 2022  | SYSTEM     | \$4,400.00   |  |               |              |  |
|                               |      |                                    | - Total                       |                       |  |              |            |              |  | \$14,960.00   |              |  |
|                               |      |                                    | MaterialCredit - Total        |                       |  |              |            |              |  | \$14,960.00   |              |  |
|                               |      |                                    | Other Item Adjustment         | MDPA                  | 10                                     | Sep 1, 2022  | edgare1    | \$3,520.00   | Letter needs to be redone and sent to RE |               |              |  |
|                               |      |                                    |                               |                       | 13                                     | Oct 17, 2022 | edgare1    | \$880.00     |  |               |              |  |
|                               |      |                                    |                               |                       | 14                                     | Nov 2, 2022  | edgare1    | (\$4,400.00) |  |               |              |  |
|                               |      |                                    | MDPA - Total                  |                       |  |              |            |              |  | \$0.00        |              |  |
|                               |      |                                    | Other Item Adjustment - Total |                       |  |              |            |              |  | \$0.00        |              |  |
|                               |      |                                    | 0690 - Total                  |                       |  |              |            |              |  | \$0.00        |              |  |
|                               |      |                                    | J2S3358                       | 0710                  | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 | Material     |            | 10           | Sep 1, 2022                              | SYSTEM        | (\$0.88)     |  |
|                               |      |                                    |                               |                       |  |              |            | 11           | Sep 15, 2022                             | SYSTEM        | (\$0.88)     |  |
|                               |      |                                    |                               |                       |  |              |            | 12           | Oct 2, 2022                              | SYSTEM        | (\$0.88)     |  |
|                               |      |                                    |                               |                       |  |              |            | 13           | Oct 17, 2022                             | SYSTEM        | (\$1.10)     |  |
|                               |      |                                    |                               |                       |  | - Total      |            |              |  |               |              |  |
| Material - Total              |      |                                    |                               |                       |  |              | (\$3.74)   |              |  |               |              |  |
| MaterialCredit                |      | 11                                 |                               |                       |  | Sep 15, 2022 | SYSTEM     | \$0.88       |  |               |              |  |
|                               |      | 12                                 |                               |                       |  | Oct 2, 2022  | SYSTEM     | \$0.88       |  |               |              |  |
|                               |      | 13                                 |                               |                       |  | Oct 17, 2022 | SYSTEM     | \$0.88       |  |               |              |  |
|                               |      | 14                                 |                               |                       |  | Nov 2, 2022  | SYSTEM     | \$1.10       |  |               |              |  |
| - Total                       |      |                                    |                               |                       |  |              | \$3.74     |              |  |               |              |  |
| MaterialCredit - Total        |      |                                    |                               |                       |  |              | \$3.74     |              |  |               |              |  |
| Other Item Adjustment         | MDPA | 10                                 |                               |                       |  | Sep 1, 2022  | edgare1    | \$0.88       | Letter needs to be redone and sent to RE |               |              |  |
|                               |      | 13                                 |                               |                       |  | Oct 17, 2022 | edgare1    | \$0.22       |  |               |              |  |
|                               |      | 14                                 |                               |                       |  | Nov 2, 2022  | edgare1    | (\$1.10)     |  |               |              |  |
| MDPA - Total                  |      |                                    |                               |                       |  |              | \$0.00     |              |  |               |              |  |
| Other Item Adjustment - Total |      |                                    |                               |                       |  |              | \$0.00     |              |  |               |              |  |
| 0710 - Total                  |      |                                    |                               |                       |  |              | \$0.00     |              |  |               |              |  |
| J2S3358                       | 0720 | MISC. HIGHWAY LIGHTING             |                               |                       |  | Material     |            | 9            | Aug 16, 2022                             | SYSTEM        | (\$3,150.00) |  |
|                               |      |                                    |                               |                       |  |              |            | 10           | Sep 1, 2022                              | SYSTEM        | (\$3,150.00) |  |
|                               |      |                                    |                               |                       | 11                                     | Sep 15, 2022 | SYSTEM     | (\$3,150.00) |  |               |              |  |
|                               |      |                                    |                               |                       | 12                                     | Oct 2, 2022  | SYSTEM     | (\$3,150.00) |  |               |              |  |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project                              | Line | Description                                       | Adjustment Type                            | Other Adjustment Type | Est. Number                 | Created Date                         | Created By    | Amount       | Remarks  |                      |              |  |                      |  |
|--------------------------------------|------|---|--|-----------------------|-----------------------------|--------------------------------------|---------------|--------------|--|----------------------|--------------|--|----------------------|--|
| J2S3358                              | 0720 | MISC. HIGHWAY LIGHTING                            | Material                                   |                       | 13                          | Oct 17, 2022                         | SYSTEM        | (\$3,150.00) |  |                      |              |  |                      |  |
|                                      |      |   | <b>- Total</b>                             |                       |                             |                                      |               |              |  | <b>(\$15,750.00)</b> |              |  |                      |  |
|                                      |      |   | <b>Material - Total</b>                    |                       |                             |                                      |               |              |  | <b>(\$15,750.00)</b> |              |  |                      |  |
|                                      |      |   | MaterialCredit                             |                       | 10                          | Sep 1, 2022                          | SYSTEM        | \$3,150.00   |  |                      |              |  |                      |  |
|                                      |      |   |  |                       | 11                          | Sep 15, 2022                         | SYSTEM        | \$3,150.00   |  |                      |              |  |                      |  |
|                                      |      |   |  |                       | 12                          | Oct 2, 2022                          | SYSTEM        | \$3,150.00   |  |                      |              |  |                      |  |
|                                      |      |   |  |                       | 13                          | Oct 17, 2022                         | SYSTEM        | \$3,150.00   |  |                      |              |  |                      |  |
|                                      |      |   |  |                       | 14                          | Nov 2, 2022                          | SYSTEM        | \$3,150.00   |  |                      |              |  |                      |  |
|                                      |      |   | <b>- Total</b>                             |                       |                             |                                      |               |              |  | <b>\$15,750.00</b>   |              |  |                      |  |
|                                      |      |   | <b>MaterialCredit - Total</b>              |                       |                             |                                      |               |              |  | <b>\$15,750.00</b>   |              |  |                      |  |
|                                      |      |   | Other Item Adjustment                      | MDPA                  | 9                           | Aug 16, 2022                         | edgare1       | \$3,150.00   | Waiting on approval before record is submitted                   |                      |              |  |                      |  |
|                                      |      |   |  |                       | 14                          | Nov 2, 2022                          | edgare1       | (\$3,150.00) |  |                      |              |  |                      |  |
|                                      |      |   | <b>MDPA - Total</b>                        |                       |                             |                                      |               |              |  | <b>\$0.00</b>        |              |  |                      |  |
|                                      |      |   | <b>Other Item Adjustment - Total</b>       |                       |                             |                                      |               |              |  | <b>\$0.00</b>        |              |  |                      |  |
|                                      |      |   | <b>0720 - Total</b>                        |                       |                             |                                      |               |              |  | <b>\$0.00</b>        |              |  |                      |  |
|                                      |      |   | 0730                                       |                       | CONCRETE FOOTINGS, EMBEDDED | Material                             |               | 13           | Oct 17, 2022   | SYSTEM               | (\$7,920.00) |  |                      |  |
|                                      |      |   |  |                       |                             |                                      |               | 14           | Nov 2, 2022  | SYSTEM               | (\$7,920.00) |  |                      |  |
|                                      |      |   |  |                       |                             | <b>- Total</b>                       |               |              |  |                      |              |  | <b>(\$15,840.00)</b> |  |
|                                      |      |   |  |                       |                             | <b>Material - Total</b>              |               |              |  |                      |              |  | <b>(\$15,840.00)</b> |  |
|                                      |      |   |  |                       |                             | MaterialCredit                       |               | 14           | Nov 2, 2022  | SYSTEM               | \$7,920.00   |  |                      |  |
|                                      |      |   |  |                       |                             |                                      |               | 15           | Nov 15, 2022   | SYSTEM               | \$7,920.00   |  |                      |  |
|                                      |      |   |  |                       |                             | <b>- Total</b>                       |               |              |  |                      |              |  | <b>\$15,840.00</b>   |  |
|                                      |      |   |  |                       |                             | <b>MaterialCredit - Total</b>        |               |              |  |                      |              |  | <b>\$15,840.00</b>   |  |
|                                      |      |   |  |                       |                             | Other Item Adjustment                | MDPA          | 13           | Oct 17, 2022   | edgare1              | \$7,920.00   |  |                      |  |
|                                      |      |   |  |                       |                             |                                      |               | 15           | Nov 15, 2022   | edgare1              | (\$7,920.00) |  |                      |  |
|                                      |      |   |  |                       |                             | <b>MDPA - Total</b>                  |               |              |  |                      |              |  | <b>\$0.00</b>        |  |
|                                      |      |   |  |                       |                             | <b>Other Item Adjustment - Total</b> |               |              |  |                      |              |  | <b>\$0.00</b>        |  |
|                                      |      |   |  |                       |                             | <b>0730 - Total</b>                  |               |              |  |                      |              |  | <b>\$0.00</b>        |  |
| 0750                                 |      | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) |  |                       |                             | Construction Stockpile               |               | 11           | Sep 15, 2022   | SYSTEM               | (\$2,217.28) | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|                                      |      |   | <b>- Total</b>                             |                       |                             |                                      |               |              |  | <b>(\$2,217.28)</b>  |              |  |                      |  |
|                                      |      |   | <b>Construction Stockpile - Total</b>      |                       |                             |                                      |               |              |  | <b>(\$2,217.28)</b>  |              |  |                      |  |
|                                      |      |   | Construction Stockpile STMI                |                       | 4                           | Jun 3, 2022                          | SYSTEM        | \$2,217.28   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |              |  |                      |  |
|                                      |      |   | <b>- Total</b>                             |                       |                             |                                      |               |              |  | <b>\$2,217.28</b>    |              |  |                      |  |
|                                      |      |   | <b>Construction Stockpile STMI - Total</b> |                       |                             |                                      |               |              |  | <b>\$2,217.28</b>    |              |  |                      |  |
|                                      |      |   | Other Item Adjustment                      | MDPA                  | 11                          | Sep 15, 2022                         | edgare1       | \$2,217.28   |  |                      |              |  |                      |  |
|                                      |      |   | <b>MDPA - Total</b>                        |                       |                             |                                      |               |              |  | <b>\$2,217.28</b>    |              |  |                      |  |
|                                      |      |   |  | OTHR                  | 14                          | Nov 2, 2022                          | edgare1       | (\$2,217.28) | Fixing Est 2 that was not adjusted correctly and was over paid   |                      |              |  |                      |  |
|                                      |      |   | <b>OTHR - Total</b>                        |                       |                             |                                      |               |              |  | <b>(\$2,217.28)</b>  |              |  |                      |  |
| <b>Other Item Adjustment - Total</b> |      |   |  |                       |                             |                                      | <b>\$0.00</b> |              |  |                      |              |  |                      |  |
| <b>0750 - Total</b>                  |      |   |  |                       |                             |                                      | <b>\$0.00</b> |              |  |                      |              |  |                      |  |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project                             | Line | Description                 | Adjustment Type                     | Other Adjustment Type | Est. Number                         | Created Date           | Created By | Amount       | Remarks  |              |            |  |
|-------------------------------------|------|-----------------------------|-------------------------------------|-----------------------|-------------------------------------|------------------------|------------|--------------|--|--------------|------------|--|
| J2S3358                             | 0760 | 2 IN. PSST POST - 12 GA.    | Construction Stockpile              |                       | 11                                  | Sep 15, 2022           | SYSTEM     | (\$3,805.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |              |            |  |
|                                     |      |                             | - Total                             |                       |                                     |                        |            |              | (\$3,805.50)   |              |            |  |
|                                     |      |                             | Construction Stockpile - Total      |                       |                                     |                        |            |              |  | (\$3,805.50) |            |  |
|                                     |      |                             | Construction Stockpile STMI         |                       | 4                                   | Jun 3, 2022            | SYSTEM     | \$3,805.50   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |            |  |
|                                     |      |                             | - Total                             |                       |                                     |                        |            |              | \$3,805.50   |              |            |  |
|                                     |      |                             | Construction Stockpile STMI - Total |                       |                                     |                        |            |              | \$3,805.50   |              |            |  |
|                                     |      |                             | Other Item Adjustment               | MDPA                  | 11                                  | Sep 15, 2022           | edgare1    | \$3,805.50   |  |              |            |  |
|                                     |      |                             | MDPA - Total                        |                       |                                     |                        |            |              | \$3,805.50   |              |            |  |
|                                     |      |                             |                                     | OTHR                  | 14                                  | Nov 2, 2022            | edgare1    | (\$3,805.50) | Fixing Est 2 that was not adjusted correctly and was over paid   |              |            |  |
|                                     |      |                             | OTHR - Total                        |                       |                                     |                        |            |              | (\$3,805.50)   |              |            |  |
|                                     |      |                             | Other Item Adjustment - Total       |                       |                                     |                        |            |              | \$0.00   |              |            |  |
|                                     |      |                             | 0760 - Total                        |                       |                                     |                        |            |              | \$0.00   |              |            |  |
|                                     |      |                             |                                     | 0770                  | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Construction Stockpile |            | 11           | Sep 15, 2022   | SYSTEM       | (\$869.40) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |      |                             |                                     |                       |                                     | - Total                |            |              |  |              |            | (\$869.40)   |
| Construction Stockpile - Total      |      |                             |                                     |                       |                                     |                        |            |              | (\$869.40)   |              |            |  |
| Construction Stockpile STMI         |      | 4                           |                                     |                       |                                     | Jun 3, 2022            | SYSTEM     | \$869.40     | Payment Estimate Item Adjustment generated Stockpile Transaction |              |            |  |
| - Total                             |      |                             |                                     |                       |                                     |                        |            |              | \$869.40   |              |            |  |
| Construction Stockpile STMI - Total |      |                             |                                     |                       |                                     |                        |            |              | \$869.40   |              |            |  |
| Other Item Adjustment               | MDPA | 11                          |                                     |                       |                                     | Sep 15, 2022           | edgare1    | \$869.40     |  |              |            |  |
| MDPA - Total                        |      |                             |                                     |                       |                                     |                        |            |              | \$869.40   |              |            |  |
|                                     | OTHR | 14                          |                                     |                       |                                     | Nov 2, 2022            | edgare1    | (\$869.40)   | Fixing Est 2 that was not adjusted correctly and was over paid   |              |            |  |
| OTHR - Total                        |      |                             |                                     |                       |                                     |                        |            |              | (\$869.40)   |              |            |  |
| Other Item Adjustment - Total       |      |                             |                                     |                       |                                     |                        |            |              | \$0.00   |              |            |  |
| 0770 - Total                        |      |                             |                                     |                       |                                     |                        |            |              | \$0.00   |              |            |  |
|                                     | 0780 | 2.25 IN. PSST POST - 12 GA. |                                     |                       |                                     | Construction Stockpile |            | 11           | Sep 15, 2022   | SYSTEM       | (\$317.80) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |      |                             |                                     |                       |                                     | - Total                |            |              |  |              |            | (\$317.80)   |
|                                     |      |                             | Construction Stockpile - Total      |                       |                                     |                        |            |              | (\$317.80)   |              |            |  |
|                                     |      |                             | Construction Stockpile STMI         |                       | 4                                   | Jun 3, 2022            | SYSTEM     | \$317.80     | Payment Estimate Item Adjustment generated Stockpile Transaction |              |            |  |
|                                     |      |                             | - Total                             |                       |                                     |                        |            |              | \$317.80   |              |            |  |
|                                     |      |                             | Construction Stockpile STMI - Total |                       |                                     |                        |            |              | \$317.80   |              |            |  |
|                                     |      |                             | Other Item Adjustment               | MDPA                  | 11                                  | Sep 15, 2022           | edgare1    | \$317.80     |  |              |            |  |
|                                     |      |                             | MDPA - Total                        |                       |                                     |                        |            |              | \$317.80   |              |            |  |
|                                     |      |                             |                                     | OTHR                  | 14                                  | Nov 2, 2022            | edgare1    | (\$317.80)   | Fixing Est 2 that was not adjusted correctly and was over paid   |              |            |  |
|                                     |      |                             | OTHR - Total                        |                       |                                     |                        |            |              | (\$317.80)   |              |            |  |
|                                     |      |                             | Other Item Adjustment - Total       |                       |                                     |                        |            |              | \$0.00   |              |            |  |
|                                     |      |                             | 0780 - Total                        |                       |                                     |                        |            |              | \$0.00   |              |            |  |
|                                     |      |                             |                                     | 0790                  | POST ANCHOR FOR 2 IN. PSST - 7 GA.  | Construction Stockpile |            | 11           | Sep 15, 2022   | SYSTEM       | (\$604.80) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |      |                             |                                     |                       |                                     | - Total                |            |              |  |              |            | (\$604.80)   |
| Construction Stockpile - Total      |      |                             |                                     |                       |                                     |                        |            |              | (\$604.80)   |              |            |  |
| Construction Stockpile STMI         |      | 4                           |                                     |                       |                                     | Jun 3, 2022            | SYSTEM     | \$604.80     | Payment Estimate Item Adjustment generated Stockpile Transaction |              |            |  |
| - Total                             |      |                             |                                     |                       |                                     |                        |            |              | \$604.80   |              |            |  |
| Construction Stockpile STMI - Total |      |                             |                                     |                       |                                     |                        |            |              | \$604.80   |              |            |  |
| Other Item                          | MDPA | 11                          |                                     |                       |                                     | Sep 15,                | edgare1    | \$604.80     |  |              |            |  |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project                              | Line                                       | Description                        | Adjustment Type                            | Other Adjustment Type                      | Est. Number                           | Created Date   | Created By   | Amount   | Remarks  |  |            |  |
|--------------------------------------|--|------------------------------------|--|--|---------------------------------------|----------------|--------------|--|--|--|------------|--|
| J2S3358                              | 0790                                       | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Adjustment                                 |  |                                       | 2022           |              |  |  |  |            |  |
|                                      |  |                                    |  | <b>MDPA - Total</b>                        |                                       | \$604.80       |              |  |  |  |            |  |
|                                      |  |                                    |  | OTHR                                       | 14                                    | Nov 2, 2022    | edgare1      | (\$604.80)   | Fixing Est 2 that was not adjusted correctly and was over paid   |  |            |  |
|                                      |  |                                    |  | <b>OTHR - Total</b>                        |                                       | (\$604.80)     |              |  |  |  |            |  |
|                                      |  |                                    |  | <b>Other Item Adjustment - Total</b>       |                                       | \$0.00         |              |  |  |  |            |  |
|                                      | <b>0790 - Total</b>                        |                                    | \$0.00                                     |  |                                       |                |              |  |  |  |            |  |
|                                      | 0800                                       | 2.5 IN. PSST POST - 12 GA.         | Construction Stockpile                     |  |                                       | 13             | Oct 17, 2022 | SYSTEM   | (\$1,024.65)   | Payment Estimate Item Adjustment generated Stockpile Transaction |            |  |
|                                      |  |                                    |  | <b>- Total</b>                             |                                       | (\$1,024.65)   |              |  |  |  |            |  |
|                                      |  |                                    |  | <b>Construction Stockpile - Total</b>      |                                       | (\$1,024.65)   |              |  |  |  |            |  |
|                                      |  |                                    | Construction Stockpile STMI                |  | 4                                     | Jun 3, 2022    | SYSTEM       | \$1,024.65   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |            |  |
|                                      |  |                                    |  | <b>- Total</b>                             |                                       | \$1,024.65     |              |  |  |  |            |  |
|                                      |  |                                    |  | <b>Construction Stockpile STMI - Total</b> |                                       | \$1,024.65     |              |  |  |  |            |  |
|                                      |  |                                    | Other Item Adjustment                      | MDPA                                       | 13                                    | Oct 17, 2022   | edgare1      | \$1,024.65   |  |  |            |  |
|                                      |  |                                    |  | <b>MDPA - Total</b>                        |                                       | \$1,024.65     |              |  |  |  |            |  |
|                                      |  |                                    |  | OTHR                                       | 14                                    | Nov 2, 2022    | edgare1      | (\$1,024.65)   | Fixing Est 2 that was not adjusted correctly and was over paid   |  |            |  |
|                                      |  |                                    |  | <b>OTHR - Total</b>                        |                                       | (\$1,024.65)   |              |  |  |  |            |  |
|                                      |  |                                    |  | <b>Other Item Adjustment - Total</b>       |                                       | \$0.00         |              |  |  |  |            |  |
|                                      |  |                                    | <b>0800 - Total</b>                        |  | \$0.00                                |                |              |  |  |  |            |  |
|                                      |  |                                    | 0810                                       | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.       | Construction Stockpile                |                |              | 11   | Sep 15, 2022   | SYSTEM   | (\$511.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                      |  |                                    |  |  |                                       | <b>- Total</b> |              | (\$511.20)   |  |  |            |  |
|                                      |  |                                    |  |  | <b>Construction Stockpile - Total</b> |                | (\$511.20)   |  |  |  |            |  |
|                                      | Construction Stockpile STMI                |                                    |  |  | 4                                     | Jun 3, 2022    | SYSTEM       | \$511.20   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |            |  |
|                                      |  | <b>- Total</b>                     |  |  | \$511.20                              |                |              |  |  |  |            |  |
|                                      | <b>Construction Stockpile STMI - Total</b> |                                    |  |  | \$511.20                              |                |              |  |  |  |            |  |
|                                      | Other Item Adjustment                      | MDPA                               |  |  | 11                                    | Sep 15, 2022   | edgare1      | \$511.20   |  |  |            |  |
| <b>MDPA - Total</b>                  |  | \$511.20                           |  |  |                                       |                |              |  |  |  |            |  |
| OTHR                                 |  | 14                                 |  |  | Nov 2, 2022                           | edgare1        | (\$511.20)   | Fixing Est 2 that was not adjusted correctly and was over paid   |  |  |            |  |
| <b>OTHR - Total</b>                  |  | (\$511.20)                         |  |  |                                       |                |              |  |  |  |            |  |
| <b>Other Item Adjustment - Total</b> |  | \$0.00                             |  |  |                                       |                |              |  |  |  |            |  |
| <b>0810 - Total</b>                  |  | \$0.00                             |  |  |                                       |                |              |  |  |  |            |  |
| 0820                                 | SH-FLAT SHEET                              | Construction Stockpile             |  |  | 11                                    | Sep 15, 2022   | SYSTEM       | (\$2,545.40)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |            |  |
|                                      |  |                                    | <b>- Total</b>                             |  | (\$2,545.40)                          |                |              |  |  |  |            |  |
|                                      |  |                                    | <b>Construction Stockpile - Total</b>      |  | (\$2,545.40)                          |                |              |  |  |  |            |  |
|                                      |  | Construction Stockpile STMI        |  | 4  | Jun 3, 2022                           | SYSTEM         | \$2,545.40   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |            |  |
|                                      |  |                                    | <b>- Total</b>                             |  | \$2,545.40                            |                |              |  |  |  |            |  |
|                                      |  |                                    | <b>Construction Stockpile STMI - Total</b> |  | \$2,545.40                            |                |              |  |  |  |            |  |
|                                      |  | Material                           |  | 11   | Sep 15, 2022                          | SYSTEM         | (\$6,019.20) |  |  |  |            |  |
|                                      |  |                                    |  | 12   | Oct 2, 2022                           | SYSTEM         | (\$6,019.20) |  |  |  |            |  |
|                                      |  |                                    | <b>- Total</b>                             |  | (\$12,038.40)                         |                |              |  |  |  |            |  |
|                                      |  |                                    | <b>Material - Total</b>                    |  | (\$12,038.40)                         |                |              |  |  |  |            |  |
|                                      |  | MaterialCredit                     |  | 12   | Oct 2, 2022                           | SYSTEM         | \$6,019.20   |  |  |  |            |  |
|                                      |  |                                    |  | 13   | Oct 17, 2022                          | SYSTEM         | \$6,019.20   |  |  |  |            |  |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project                              | Line                                       | Description                                | Adjustment Type                      | Other Adjustment Type | Est. Number            | Created Date | Created By   | Amount       | Remarks  |  |  |  |
|--------------------------------------|--|--|--------------------------------------|-----------------------|------------------------|--------------|--------------|--------------|--|--|--|--|
| J2S3358                              | 0820                                       | SH-FLAT SHEET                              | MaterialCredit                       | <b>- Total</b>        |                        |              |              |              | \$12,038.40  |  |  |  |
|                                      |  |  | <b>MaterialCredit - Total</b>        |                       |                        |              |              |              |  | \$12,038.40  |  |  |
|                                      |  |  | Other Item Adjustment                | MDPA                  | 11                     | Sep 15, 2022 | edgare1      | \$8,564.60   |  |  |  |  |
|                                      |  |  |                                      |                       | 13                     | Oct 17, 2022 | edgare1      | (\$6,019.20) |  |  |  |  |
|                                      |  |  | <b>MDPA - Total</b>                  |                       |                        |              |              |              |  | \$2,545.40   |  |  |
|                                      |  |  | Other Item Adjustment                | OTHR                  | 14                     | Nov 2, 2022  | edgare1      | (\$2,545.40) | Fixing Est 2 that was not adjusted correctly and was over paid   |  |  |  |
|                                      |  |  |                                      |                       | <b>OTHR - Total</b>    |              |              |              |  |  |  | (\$2,545.40)   |
|                                      |  |  | <b>Other Item Adjustment - Total</b> |                       |                        |              |              |              |  | \$0.00   |  |  |
|                                      |  |  | <b>0820 - Total</b>                  |                       |                        |              |              |              |  | \$0.00   |  |  |
|                                      |  |  | 0830                                 | ST-STRUCTURAL         | Construction Stockpile |              |              | 11           | Sep 15, 2022   | SYSTEM   | (\$112.80)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                      | <b>- Total</b>                             |  |                                      |                       |                        |              |              | (\$112.80)   |  |  |  |  |
|                                      | <b>Construction Stockpile - Total</b>      |  |                                      |                       |                        |              |              | (\$112.80)   |  |  |  |  |
|                                      | Construction Stockpile STMI                |  |                                      |                       | 4                      | Jun 3, 2022  | SYSTEM       | \$112.80     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|                                      |  | <b>- Total</b>                             |                                      |                       |                        |              |              |              | \$112.80   |  |  |  |
|                                      | <b>Construction Stockpile STMI - Total</b> |  |                                      |                       |                        |              |              | \$112.80     |  |  |  |  |
|                                      | Material                                   |  |                                      |                       | 11                     | Sep 15, 2022 | SYSTEM       | (\$198.00)   |  |  |  |  |
|                                      |  |  |                                      |                       | 12                     | Oct 2, 2022  | SYSTEM       | (\$198.00)   |  |  |  |  |
|                                      |  | <b>- Total</b>                             |                                      |                       |                        |              |              |              | (\$396.00)   |  |  |  |
|                                      | <b>Material - Total</b>                    |  |                                      |                       |                        |              |              | (\$396.00)   |  |  |  |  |
|                                      | MaterialCredit                             |  |                                      |                       | 12                     | Oct 2, 2022  | SYSTEM       | \$198.00     |  |  |  |  |
|                                      |  |  |                                      |                       | 13                     | Oct 17, 2022 | SYSTEM       | \$198.00     |  |  |  |  |
|                                      |  | <b>- Total</b>                             |                                      |                       |                        |              |              |              | \$396.00   |  |  |  |
|                                      | <b>MaterialCredit - Total</b>              |  |                                      |                       |                        |              |              | \$396.00     |  |  |  |  |
|                                      | Other Item Adjustment                      | MDPA                                       |                                      |                       | 11                     | Sep 15, 2022 | edgare1      | \$310.80     |  |  |  |  |
|                                      |  |  |                                      |                       | 13                     | Oct 17, 2022 | edgare1      | (\$198.00)   |  |  |  |  |
| <b>MDPA - Total</b>                  |  |  |                                      |                       |                        |              | \$112.80     |              |  |  |  |  |
| Other Item Adjustment                |  | OTHR                                       |                                      |                       | 14                     | Nov 2, 2022  | edgare1      | (\$112.80)   | Fixing Est 2 that was not adjusted correctly and was over paid   |  |  |  |
|                                      | <b>OTHR - Total</b>                        |  |                                      |                       |                        |              |              | (\$112.80)   |  |  |  |  |
| <b>Other Item Adjustment - Total</b> |  |  |                                      |                       |                        |              | \$0.00       |              |  |  |  |  |
| <b>0830 - Total</b>                  |  |  |                                      |                       |                        |              | \$0.00       |              |  |  |  |  |
| 0840                                 | SHF-FLAT SHEET FLUORESCENT                 | Construction Stockpile                     |                                      |                       |                        |              | 11           | Sep 15, 2022 | SYSTEM   | (\$1,090.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                      |  |  |                                      |                       | <b>- Total</b>         |              |              |              |  |  |  | (\$1,090.00)   |
|                                      |  | <b>Construction Stockpile - Total</b>      |                                      |                       |                        |              |              |              | (\$1,090.00)   |  |  |  |
|                                      |  | Construction Stockpile STMI                |                                      |                       |                        | 4            | Jun 3, 2022  | SYSTEM       | \$1,090.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                      |  |  | <b>- Total</b>                       |                       |                        |              |              |              |  | \$1,090.00   |  |  |
|                                      |  | <b>Construction Stockpile STMI - Total</b> |                                      |                       |                        |              |              |              | \$1,090.00   |  |  |  |
|                                      |  | Material                                   |                                      | 11                    | Sep 15, 2022           | SYSTEM       | (\$2,376.00) |              |  |  |  |  |
|                                      |  |  |                                      | 12                    | Oct 2, 2022            | SYSTEM       | (\$2,376.00) |              |  |  |  |  |
|                                      |  |  | <b>- Total</b>                       |                       |                        |              |              |              |  | (\$4,752.00)   |  |  |
|                                      |  | <b>Material - Total</b>                    |                                      |                       |                        |              |              |              | (\$4,752.00)   |  |  |  |
| MaterialCredit                       |  | 12   | Oct 2, 2022                          | SYSTEM                | \$2,376.00             |              |              |              |  |  |  |  |





## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-B05

| Project                       | Line | Description                | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date     | Created By  | Amount        | Remarks   |              |               |  |               |  |
|-------------------------------|------|----------------------------|-------------------------------|-----------------------|-------------|------------------|-------------|---------------|---|--------------|---------------|--|---------------|--|
| J2S3358                       | 0840 | SHF-FLAT SHEET FLUORESCENT | MaterialCredit                |                       | 13          | Oct 17, 2022     | SYSTEM      | \$2,376.00    |   |              |               |  |               |  |
|                               |      |                            | - Total                       |                       |             |                  |             |               |   | \$4,752.00   |               |  |               |  |
|                               |      |                            | MaterialCredit - Total        |                       |             |                  |             |               |   | \$4,752.00   |               |  |               |  |
|                               |      |                            | Other Item Adjustment         | MDPA                  | 11          | Sep 15, 2022     | edgare1     | \$3,466.00    |   |              |               |  |               |  |
|                               |      |                            |                               |                       | 13          | Oct 17, 2022     | edgare1     | (\$2,376.00)  |   |              |               |  |               |  |
|                               |      |                            | MDPA - Total                  |                       |             |                  |             |               |   | \$1,090.00   |               |  |               |  |
|                               |      |                            |                               | OTHR                  | 14          | Nov 2, 2022      | edgare1     | (\$1,090.00)  | Fixing Est 2 that was not adjusted correctly and was over paid  |              |               |  |               |  |
|                               |      |                            | OTHR - Total                  |                       |             |                  |             |               |   | (\$1,090.00) |               |  |               |  |
|                               |      |                            | Other Item Adjustment - Total |                       |             |                  |             |               |   | \$0.00       |               |  |               |  |
|                               |      |                            | 0840 - Total                  |                       |             |                  |             |               |   | \$0.00       |               |  |               |  |
|                               |      |                            | 5001                          | MISC.                 |             | Material         |             | 9             | Aug 16, 2022  | SYSTEM       | (\$88,720.17) |  |               |  |
|                               |      |                            |                               |                       |             | - Total          |             |               |   |              |               |  | (\$88,720.17) |  |
|                               |      |                            |                               |                       |             | Material - Total |             |               |   |              |               |  | (\$88,720.17) |  |
|                               |      |                            |                               |                       |             | MaterialCredit   |             | 10            | Sep 1, 2022   | SYSTEM       | \$88,720.17   |  |               |  |
|                               |      |                            |                               |                       |             | - Total          |             |               |   |              |               |  | \$88,720.17   |  |
| MaterialCredit - Total        |      |                            |                               |                       |             |                  | \$88,720.17 |               |   |              |               |  |               |  |
| Other Item Adjustment         | ACAD | 14                         |                               |                       |             | Nov 2, 2022      | edgare1     | \$1,569.94    | AC Index For Apr-22 = 575.32<br>728.4 Sq Yds<br>9.25 in Thickness<br>2.70% Virgin AC%   |              |               |  |               |  |
|                               |      |                            |                               |                       |             |                  |             |               | AC Index For Jul-22 = 994.62<br>366.00 Sq Yds<br>8.00 in Thickness<br>2.70% Virgin AC%  |              |               |  |               |  |
| ACAD - Total                  |      |                            |                               |                       |             |                  | \$1,569.94  |               |   |              |               |  |               |  |
|                               | FUEL | 14                         |                               |                       |             | Nov 2, 2022      | edgare1     | \$2,518.98    | Fuel Index<br><br>Apr-22<br>370.57 Ton<br>3.32 Fuel Usage factor<br><br>Jul-22<br>161.04 Ton<br>3.32 Fuel Usage Factor<br><br>Filed in eProjects<br>211217-B05_ACIndex_FuelIndex_PriceAdj |              |               |  |               |  |
| FUEL - Total                  |      |                            |                               |                       |             |                  | \$2,518.98  |               |   |              |               |  |               |  |
|                               | MDPA | 9                          |                               |                       |             | Aug 16, 2022     | edgare1     | \$88,720.17   | have cert letter : marty needs to write a letter : per materials i need to do a free-form record  |              |               |  |               |  |
|                               |      | 10                         |                               |                       |             | Sep 1, 2022      | edgare1     | (\$88,720.17) | Need to out in a FreeForm record - used on certification letter   |              |               |  |               |  |
| MDPA - Total                  |      |                            |                               |                       |             |                  | \$0.00      |               |   |              |               |  |               |  |
| Other Item Adjustment - Total |      |                            |                               |                       |             |                  | \$4,088.92  |               |   |              |               |  |               |  |
| 5001 - Total                  |      |                            |                               |                       |             |                  | \$4,088.92  |               |   |              |               |  |               |  |
| J2S3358 - Total               |      |                            |                               |                       |             |                  | \$4,088.92  |               |   |              |               |  |               |  |
| Overall - Total               |      |                            |                               |                       |             |                  | \$4,088.92  |               |   |              |               |  |               |  |



---

**Contract Adjustments for Contract - 211217-B05**

There are no contract adjustments to display for this contract.