



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

Report Generated on January 18, 2025

Pay Estimate Created Date: January 16, 2025

|                                       |  |   |   |
|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>14 | <b>Contract ID</b> 221118-A02<br><b>Prime Contractor</b> North Central Bridge, LLC | <b>Pay Period Start</b> November 16, 2023<br><b>Pay Period End</b> January 15, 2025 | <b>Original Contract Amount</b> \$843,377.65<br><b>Net Change Order Amount</b> \$10,388.44<br><b>Current Contract Amount</b> \$853,766.09 |
|---------------------------------------|--|---|---|

| Approval Date    |  | By User |
|------------------|--|---------|
| January 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | burnsj6 |
| January 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stronk1 |
| January 17, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023         | December 1, 2023        | September 8, 2023      | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description          | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              | July 25, 2024            | July 25, 2024           | Milestone - Calendar Time | September 3, 2023        | September 8, 2023       | Milestone Complete          |                   |
| Awarded Date                 | December 6, 2022         | December 6, 2022        |                           |                          |                         |                             |                   |
| Letting Date                 | November 18, 2022        | November 18, 2022       |                           |                          |                         |                             |                   |
| Notice to Proceed Date       | January 31, 2023         | January 31, 2023        |                           |                          |                         |                             |                   |
| Open to Traffic Date         |                          |                         |                           |                          |                         |                             |                   |
| Work Began Date              | May 22, 2023             | May 22, 2023            |                           |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 14       |                 |                     |                     |
|--|-----------------|---------------------|---------------------|
|  | This Estimate   | Previous            | To Date             |
| 221118-A02                                   |                 |                     |                     |
| Total Posted Items Pay                       | \$143.10        | \$853,622.99        | \$853,766.09        |
| Gross Item Adjustments                       | \$0.00          | \$0.00              | \$0.00              |
| Incentive                                    | \$0.00          | \$0.00              | \$0.00              |
| Disincentive                                 | \$0.00          | \$0.00              | \$0.00              |
| Liquidated Damage                            | \$0.00          | \$0.00              | \$0.00              |
| Other Contract Adjustments                   | \$0.00          | \$0.00              | \$0.00              |
| <b>Contract Total Payable This Estimate:</b> | <b>\$143.10</b> | <b>\$853,622.99</b> | <b>\$853,766.09</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                          | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J1S3216                        | 0290        | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | LF   | \$143.100  | 1                     | \$143.10                 |
| <b>Project J1S3216 - Total</b> |             |           |   |      |            |                       | <b>\$143.10</b>          |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$143.10</b>          |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on January 18, 2025

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work                             |
|----------------|----------------------|---------------------|-------|--------|--|
| J1S3216        | FAS-S102(044)        | Bridge replacement  | E     | GENTRY | 1.5 Miles East of US-169 on Gentry Co. Rte E |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                 |                     |                     |
|------------|-----------------------------------|-----------------|---------------------|---------------------|
|            | This Estimate                     | Previous        | To Date             |                     |
| J1S3216    | <b>Posted Item Pay</b>            | \$143.10        | \$853,622.99        | \$853,766.09        |
|            | <b>Gross Item Adjustments</b>     | \$0.00          | \$0.00              | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$143.10</b> | <b>\$853,622.99</b> | <b>\$853,766.09</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 January 18, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on January 18, 2025

**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) |
|---|-------------|----------|--|-----------|---|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 221118-A02  | J1S3216     | 0001     | 0010                                       | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$600.00     | \$600.00   |
|   |             | 0001     | 0020                                       | 2031000   | CLASS A EXCAVATION  | 246.00       | 0.00             | 246.00                 | CUYD       | 246.00                    | \$32.93      | \$8,100.78   |
|   |             | 0001     | 0030                                       | 2036000   | COMPACTING EMBANKMENT   | 10.00        | 0.00             | 10.00                  | CUYD       | 10.00                     | \$8.60       | \$86.00  |
|   |             | 0001     | 0040                                       | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 145.00       | 0.00             | 145.00                 | SQYD       | 145.00                    | \$54.70      | \$7,931.50   |
|   |             | 0001     | 0050                                       | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                       | 10.00        | 0.00             | 10.00                  | TONS       | 10.00                     | \$257.30     | \$2,573.00   |
|   |             | 0001     | 0060                                       | 4039905   | MISC.OPTIONAL PAVEMENT  | 145.00       | 0.00             | 145.00                 | SQYD       | 145.00                    | \$205.60     | \$29,812.00  |
|   |             | 0001     | 0070                                       | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 492.00       | 138.00           | 630.00                 | CUYD       | 630.00                    | \$62.20      | \$39,186.00  |
|   |             | 0001     | 0080                                       | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 492.00       | 138.00           | 630.00                 | CUYD       | 630.00                    | \$39.65      | \$24,979.50  |
|   |             | 0001     | 0090                                       | 6161005   | CONSTRUCTION SIGNS  | 119.00       | 20.00            | 139.00                 | SQFT       | 139.00                    | \$15.00      | \$2,085.00   |
|   |             | 0001     | 0100                                       | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$100.00     | \$200.00   |
|   |             | 0001     | 0110                                       | 6161030   | TYPE III MOVEABLE BARRICADE   | 10.00        | 2.00             | 12.00                  | EA         | 12.00                     | \$250.00     | \$3,000.00   |
|   |             | 0001     | 0120                                       | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$70,000.00  | \$70,000.00  |
|   |             | 0001     | 0130                                       | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 460.00       | 0.00             | 460.00                 | LF         | 460.00                    | \$4.50       | \$2,070.00   |
|   |             | 0001     | 0140                                       | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 115.00       | 0.00             | 115.00                 | LF         | 115.00                    | \$6.50       | \$747.50   |
|   |             | 0001     | 0150                                       | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 737.00       | 208.00           | 945.00                 | SQYD       | 945.00                    | \$2.55       | \$2,409.75   |
|   |             | 0001     | 0160                                       | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$2,500.00   | \$2,500.00   |
|   |             | 0001     | 0170                                       | 8025006   | MULCHING  | 1.00         | 0.00             | 1.00                   | ACRE       | 1.00                      | \$1,500.00   | \$1,500.00   |
|   |             | 0001     | 0180                                       | 8051000A  | SEEDING - COOL SEASON GRASSES   | 1.00         | 0.00             | 1.00                   | ACRE       | 1.00                      | \$1,500.00   | \$1,500.00   |
|   |             | 0001     | 0190                                       | 8061005   | ROCK DITCH CHECK  | 30.00        | 0.00             | 30.00                  | LF         | 30.00                     | \$25.00      | \$750.00   |
|   |             | 0001     | 0200                                       | 8061016   | SEDIMENT REMOVAL  | 9.00         | -9.00            | 0.00                   | CUYD       | 0.00                      | \$30.00      | \$0.00   |
|   |             | 0001     | 0210                                       | 8061019   | SILT FENCE  | 517.00       | 0.00             | 517.00                 | LF         | 517.00                    | \$5.00       | \$2,585.00   |
|   |             | 0001     | 0220                                       | 8061050   | TYPE C BERM   | 154.00       | -154.00          | 0.00                   | LF         | 0.00                      | \$10.00      | \$0.00   |
|   |             | 0040     | 0230                                       | 9031250A  | U-CHANNEL POST, 3 LB  | 124.00       | 0.00             | 124.00                 | LF         | 124.00                    | \$18.00      | \$2,232.00   |
|   |             | 0040     | 0240                                       | 9035004A  | SH-FLAT SHEET   | 36.00        | 0.00             | 36.00                  | SQFT       | 36.00                     | \$20.00      | \$720.00   |
|   |             | 0070     | 0250                                       | 2061000   | CLASS 1 EXCAVATION  | 50.00        | 0.00             | 50.00                  | CUYD       | 50.00                     | \$30.00      | \$1,500.00   |
|   |             | 0070     | 0260                                       | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$41,000.00  | \$41,000.00  |
|   |             | 0070     | 0270                                       | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 107.00       | 0.00             | 107.00                 | SQYD       | 107.00                    | \$315.80     | \$33,790.60  |
|   |             | 0070     | 0280                                       | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                             | 496.00       | -30.00           | 466.00                 | LF         | 466.00                    | \$105.50     | \$49,163.00  |
|   |             | 0070     | 0290                                       | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                             | 496.00       | -31.00           | 465.00                 | LF         | 465.00                    | \$143.10     | \$66,541.50  |
|   |             | 0070     | 0300                                       | 7025002   | PILE WAVE ANALYSIS  | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$1,000.00   | \$2,000.00   |
|   |             | 0070     | 0310                                       | 7027000   | PILE POINT REINFORCEMENT  | 16.00        | 0.00             | 16.00                  | EA         | 16.00                     | \$125.00     | \$2,000.00   |
|   |             | 0070     | 0320                                       | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                       | 38.40        | 0.00             | 38.40                  | CUYD       | 38.40                     | \$1,445.30   | \$55,499.52  |
|   |             | 0070     | 0330                                       | 7034219A  | TYPE D BARRIER  | 283.00       | 0.00             | 283.00                 | LF         | 283.00                    | \$103.25     | \$29,219.75  |
|   |             | 0070     | 0340                                       | 7034222   | SLAB ON CONCRETE BEAM   | 387.00       | 0.00             | 387.00                 | SQYD       | 387.00                    | \$437.75     | \$169,409.25   |
|   |             | 0070     | 0350                                       | 7056049   | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM                          | 383.00       | 0.00             | 383.00                 | LF         | 383.00                    | \$444.20     | \$170,128.60   |
|   |             | 0070     | 0360                                       | 7061060   | REINFORCING STEEL (BRIDGES)   | 3,200.00     | 0.00             | 3,200.00               | LB         | 3,200.00                  | \$1.85       | \$5,920.00   |
|   |             | 0070     | 0370                                       | 7121000   | FABRICATED STRUCTURAL CARBON STEEL (MISC)                             | 980.00       | 0.00             | 980.00                 | LB         | 980.00                    | \$5.80       | \$5,684.00   |
|   |             | 0070     | 0380                                       | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$1,968.00   | \$3,936.00   |
|   |             | 0070     | 0390                                       | 7161000   | PLAIN NEOPRENE BEARING PAD  | 6.00         | 0.00             | 6.00                   | EA         | 6.00                      | \$304.00     | \$1,824.00   |
|   |             | 0070     | 0400                                       | 7161002   | LAMINATED NEOPRENE BEARING PAD  | 12.00        | 0.00             | 12.00                  | EA         | 12.00                     | \$514.00     | \$6,168.00   |
| 0070  | 5001        | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKING | 0.00      | 1.00  | 1.00         | LS               | 1.00                   | \$4,413.84 | \$4,413.84                |              |  |
| Project J1S3216 - Total Value Posted to Date as of Report Generated Date    |             |          |  |           |   |              |                  |                        |            |                           | \$853,766.09 |  |
| 221118-A02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |  |           |   |              |                  |                        |            |                           | \$853,766.09 |  |



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

Report Generated on January 18, 2025

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

Project: J1S3216

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location                               | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0290        | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN | 1/13/25  | 1/16/25           | 1.00            | LF    | rounding error made this is to resolve |                        | 0                |                      |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 221118-A02

| Project             | Line                              | Description             | Adjustment Type               | Other Adjustment Type | Est. Number             | Created Date                  | Created By         | Amount                 | Remarks   |                     |               |   |                 |  |               |  |
|---------------------|-----------------------------------|-------------------------|-------------------------------|-----------------------|-------------------------|-------------------------------|--------------------|------------------------|---|---------------------|---------------|---|-----------------|--|---------------|--|
| J1S3216             | 0060                              | MISC.                   | Material                      |                       | 8                       | Sep 5, 2023                   | SYSTEM             | (\$29,812.00)          |   |                     |               |   |                 |  |               |  |
|                     |                                   |                         |                               |                       | 9                       | Sep 18, 2023                  | SYSTEM             | (\$29,812.00)          |   |                     |               |   |                 |  |               |  |
|                     |                                   |                         |                               |                       | 10                      | Oct 2, 2023                   | SYSTEM             | (\$29,812.00)          |   |                     |               |   |                 |  |               |  |
|                     |                                   |                         |                               |                       | 11                      | Oct 17, 2023                  | SYSTEM             | (\$29,812.00)          |   |                     |               |   |                 |  |               |  |
|                     |                                   |                         |                               |                       | 12                      | Nov 1, 2023                   | SYSTEM             | (\$29,812.00)          |   |                     |               |   |                 |  |               |  |
|                     |                                   |                         |                               |                       | <b>- Total</b>          |                               |                    |                        |   |                     |               | <b>(\$149,060.00)</b>   |                 |  |               |  |
|                     |                                   |                         |                               |                       | <b>Material - Total</b> |                               |                    |                        |   |                     |               | <b>(\$149,060.00)</b>   |                 |  |               |  |
|                     |                                   |                         |                               |                       | MaterialCredit          |                               |                    |                        |   | 9                   | Sep 18, 2023  | SYSTEM  | \$29,812.00     |  |               |  |
|                     |                                   |                         |                               |                       |                         |                               |                    |                        |   | 10                  | Oct 2, 2023   | SYSTEM  | \$29,812.00     |  |               |  |
|                     |                                   |                         |                               |                       |                         |                               |                    |                        |   | 11                  | Oct 17, 2023  | SYSTEM  | \$29,812.00     |  |               |  |
|                     |                                   |                         |                               |                       |                         |                               |                    |                        |   | 12                  | Nov 1, 2023   | SYSTEM  | \$29,812.00     |  |               |  |
|                     |                                   |                         |                               |                       |                         |                               |                    |                        |   | 13                  | Nov 15, 2023  | SYSTEM  | \$29,812.00     |  |               |  |
|                     |                                   |                         | <b>- Total</b>                |                       |                         |                               |                    |                        |   | <b>\$149,060.00</b> |               |   |                 |  |               |  |
|                     |                                   |                         | <b>MaterialCredit - Total</b> |                       |                         |                               |                    |                        |   | <b>\$149,060.00</b> |               |   |                 |  |               |  |
|                     |                                   |                         | <b>0060 - Total</b>           |                       |                         |                               |                    |                        |   |                     | <b>\$0.00</b> |   |                 |  |               |  |
|                     |                                   |                         | 0090                          | CONSTRUCTION SIGNS    |                         | Overrun                       | Overrun            | 4                      | Jun 30, 2023  | SYSTEM              | (\$300.00)    |   |                 |  |               |  |
|                     |                                   |                         |                               |                       |                         |                               |                    | 5                      | Jul 17, 2023  | SYSTEM              | \$300.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). |                 |  |               |  |
|                     |                                   |                         |                               |                       |                         |                               |                    | <b>Overrun - Total</b> |   |                     |               |   |                 |  | <b>\$0.00</b> |  |
|                     |                                   |                         |                               |                       |                         |                               |                    | <b>Overrun - Total</b> |   |                     |               |   |                 |  | <b>\$0.00</b> |  |
|                     |                                   |                         | <b>0090 - Total</b>           |                       |                         |                               |                    |                        |   |                     | <b>\$0.00</b> |   |                 |  |               |  |
| 0110                | TYPE III MOVEABLE BARRICADE       |                         | Overrun                       | Overrun               | 3                       | Jun 16, 2023                  | SYSTEM             | (\$500.00)             |   |                     |               |   |                 |  |               |  |
|                     |                                   |                         |                               |                       | 5                       | Jul 17, 2023                  | SYSTEM             | \$500.00               | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero). |                     |               |   |                 |  |               |  |
|                     |                                   |                         |                               |                       | <b>Overrun - Total</b>  |                               |                    |                        |   |                     |               | <b>\$0.00</b>   |                 |  |               |  |
|                     |                                   |                         |                               |                       | <b>Overrun - Total</b>  |                               |                    |                        |   |                     |               | <b>\$0.00</b>   |                 |  |               |  |
| <b>0110 - Total</b> |                                   |                         |                               |                       |                         |                               |                    | <b>\$0.00</b>          |   |                     |               |   |                 |  |               |  |
| 0240                | SH-FLAT SHEET                     | Material                |                               |                       | 9                       | Sep 18, 2023                  | SYSTEM             | (\$720.00)             |   |                     |               |   |                 |  |               |  |
|                     |                                   |                         |                               |                       | <b>- Total</b>          |                               |                    |                        |   |                     |               | <b>(\$720.00)</b>   |                 |  |               |  |
|                     |                                   |                         |                               |                       | <b>Material - Total</b> |                               |                    |                        |   |                     |               | <b>(\$720.00)</b>   |                 |  |               |  |
|                     |                                   | MaterialCredit          |                               |                       |                         | 10                            | Oct 2, 2023        | SYSTEM                 | \$720.00  |                     |               |   |                 |  |               |  |
|                     |                                   |                         |                               |                       |                         | <b>- Total</b>                |                    |                        |   |                     |               |   | <b>\$720.00</b> |  |               |  |
|                     |                                   |                         |                               |                       |                         | <b>MaterialCredit - Total</b> |                    |                        |   |                     |               |   | <b>\$720.00</b> |  |               |  |
| <b>0240 - Total</b> |                                   |                         |                               |                       |                         |                               |                    | <b>\$0.00</b>          |   |                     |               |   |                 |  |               |  |
| 0270                | BRIDGE APPROACH SLAB (MINOR ROAD) | Material                |                               |                       | 8                       | Sep 5, 2023                   | SYSTEM             | (\$33,790.60)          |   |                     |               |   |                 |  |               |  |
|                     |                                   |                         |                               |                       | 9                       | Sep 18, 2023                  | SYSTEM             | (\$33,790.60)          |   |                     |               |   |                 |  |               |  |
|                     |                                   |                         |                               |                       | <b>- Total</b>          |                               |                    |                        |   |                     |               | <b>(\$67,581.20)</b>  |                 |  |               |  |
|                     |                                   | <b>Material - Total</b> |                               |                       |                         |                               |                    |                        | <b>(\$67,581.20)</b>  |                     |               |   |                 |  |               |  |
|                     |                                   | MaterialCredit          |                               |                       |                         | 9                             | Sep 18, 2023       | SYSTEM                 | \$33,790.60   |                     |               |   |                 |  |               |  |
|                     |                                   |                         |                               |                       |                         | 10                            | Oct 2, 2023        | SYSTEM                 | \$33,790.60   |                     |               |   |                 |  |               |  |
| <b>- Total</b>      |                                   |                         |                               |                       |                         |                               | <b>\$67,581.20</b> |                        |   |                     |               |   |                 |  |               |  |



## Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 221118-A02

| Project                             | Line                                | Description                            | Adjustment Type                | Other Adjustment Type | Est. Number            | Created Date | Created By    | Amount   | Remarks  |                |
|-------------------------------------|-------------------------------------|--|--------------------------------|-----------------------|------------------------|--------------|---------------|--|--|----------------|
| J1S3216                             | 0270                                | BRIDGE APPROACH SLAB (MINOR ROAD)      | MaterialCredit - Total         |                       |                        |              |               |  | \$67,581.20  |                |
|                                     |                                     |  | 0270 - Total                   |                       |                        |              |               |  | \$0.00   |                |
|                                     | 0320                                | CLASS B CONCRETE (SUBSTRUCTURE)        | Material                       |                       | 4                      | Jun 30, 2023 | SYSTEM        | (\$55,499.52)  |  |                |
|                                     |                                     |  | - Total                        |                       |                        |              |               |  | (\$55,499.52)  |                |
|                                     |                                     |  | Material - Total               |                       |                        |              |               |  | (\$55,499.52)  |                |
|                                     |                                     |  | MaterialCredit                 |                       | 5                      | Jul 17, 2023 | SYSTEM        | \$55,499.52  |  |                |
|                                     |                                     |  | - Total                        |                       |                        |              |               |  | \$55,499.52  |                |
|                                     |                                     |  | MaterialCredit - Total         |                       |                        |              |               |  | \$55,499.52  |                |
|                                     | 0320 - Total                        |  |                                |                       |                        |              | \$0.00        |  |  |                |
|                                     | 0330                                | TYPE D BARRIER                         | Material                       |                       | 7                      | Aug 16, 2023 | SYSTEM        | (\$29,219.75)  |  |                |
|                                     |                                     |  |                                |                       | 8                      | Sep 5, 2023  | SYSTEM        | (\$29,219.75)  |  |                |
|                                     |                                     |  |                                |                       | 9                      | Sep 18, 2023 | SYSTEM        | (\$29,219.75)  |  |                |
|                                     |                                     |  | - Total                        |                       |                        |              |               |  | (\$87,659.25)  |                |
|                                     |                                     |  | Material - Total               |                       |                        |              |               |  | (\$87,659.25)  |                |
|                                     |                                     |  | MaterialCredit                 |                       | 8                      | Sep 5, 2023  | SYSTEM        | \$29,219.75  |  |                |
|                                     |                                     |  |                                |                       | 9                      | Sep 18, 2023 | SYSTEM        | \$29,219.75  |  |                |
|                                     |                                     |  |                                |                       | 10                     | Oct 2, 2023  | SYSTEM        | \$29,219.75  |  |                |
|                                     |                                     |  | - Total                        |                       |                        |              |               |  | \$87,659.25  |                |
|                                     |                                     |  | MaterialCredit - Total         |                       |                        |              |               |  | \$87,659.25  |                |
|                                     |                                     |  | 0330 - Total                   |                       |                        |              |               |  | \$0.00   |                |
|                                     |                                     |  | 0340                           | SLAB ON CONCRETE BEAM | Construction Stockpile |              | 5             | Jul 17, 2023   | SYSTEM   | (\$23,704.46)  |
|                                     | - Total                             |  |                                |                       |                        |              | (\$23,704.46) |  |  |                |
|                                     | Construction Stockpile - Total      |  |                                |                       |                        |              | (\$23,704.46) |  |  |                |
|                                     | Construction Stockpile STMI         |  |                                |                       | 1                      | May 16, 2023 | SYSTEM        | \$23,704.46  | Payment Estimate Item Adjustment generated Stockpile Transaction |                |
|                                     |                                     | - Total                                |                                |                       |                        |              |               | \$23,704.46  |  |                |
|                                     | Construction Stockpile STMI - Total |  |                                |                       |                        |              | \$23,704.46   |  |  |                |
|                                     | 0340 - Total                        |  |                                |                       |                        |              | \$0.00        |  |  |                |
|                                     | 0350                                | 21 IN., PRESTRESSED CONC SPREAD BOX BM | Construction Stockpile         |                       | 4                      | Jun 30, 2023 | SYSTEM        | (\$138,120.56)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                |
|                                     |                                     |  |                                | - Total               |                        |              |               |  |  | (\$138,120.56) |
|                                     |                                     |  | Construction Stockpile - Total |                       |                        |              |               |  | (\$138,120.56)   |                |
| Construction Stockpile STMI         |                                     |  |                                | 1                     | May 16, 2023           | SYSTEM       | \$138,120.56  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                |
|                                     |                                     |  | - Total                        |                       |                        |              |               |  | \$138,120.56   |                |
| Construction Stockpile STMI - Total |                                     |  |                                |                       |                        | \$138,120.56 |               |  |  |                |
| 0350 - Total                        |                                     |  |                                |                       |                        | \$0.00       |               |  |  |                |
| J1S3216 - Total                     |                                     |  |                                |                       |                        |              |               | \$0.00   |  |                |
| Overall - Total                     |                                     |  |                                |                       |                        |              |               | \$0.00   |  |                |



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## Contract Adjustments for Contract - 221118-A02

There are no contract adjustments to display for this contract.