



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

Report Generated on February 18, 2021

Pay Estimate Created Date: February 16, 2021

|                                       |  |   |   |
|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>25 | <b>Contract ID</b> 191018-D03<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period Start</b> February 2, 2021<br><b>Pay Period End</b> February 15, 2021 | <b>Original Contract Amount</b> \$9,711,377.55<br><b>Net Change Order Amount</b> \$56,273.20<br><b>Current Contract Amount</b> \$9,767,650.75 |
|---------------------------------------|--|---|---|

| Approval Date     | By User |
|-------------------|---------|
| February 16, 2021 | MORGAT  |
| February 18, 2021 | grahac1 |
| February 18, 2021 | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021         | December 1, 2021        |                        | 71.98%                                |

| 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              |                          |                         | Milestone - Completion Date - Admin Costs for J5P3181 | December 1, 2021         | December 1, 2021        | 287                         |                   |
| Awarded Date                 | November 6, 2019         | November 6, 2019        | Milestone - Completion Date - RUC for J5P3181         | December 1, 2021         | December 1, 2021        | 287                         |                   |
| Letting Date                 | October 18, 2019         | October 18, 2019        |   |                          |                         |                             |                   |
| Notice to Proceed Date       | February 3, 2020         | February 3, 2020        |   |                          |                         |                             |                   |
| Open to Traffic Date         |                          |                         |   |                          |                         |                             |                   |
| Work Began Date              | February 11, 2020        | February 11, 2020       |   |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 25       |                    |                       |                       |
|--|--------------------|-----------------------|-----------------------|
|  | This Estimate      | Previous              | To Date               |
| 191018-D03                                   |                    |                       |                       |
| Total Posted Items Pay                       | \$34,933.69        | \$6,995,466.47        | \$7,030,400.16        |
| Gross Item Adjustments                       | (\$93.81)          | \$22,427.00           | \$22,333.19           |
| 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>\$34,839.88</b> | <b>\$7,017,893.47</b> | <b>\$7,052,733.35</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J5P3181                        | 0260        | 5041000   | CONCRETE APPROACH PAVEMENT                                  | SQYD | \$165.000  | 66.95                 | \$11,046.75              |
|                                | 1370        | 5021333   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | SQYD | \$77.000   | 310.22                | \$23,886.94              |
| <b>Project J5P3181 - Total</b> |             |           |   |      |            |                       | <b>\$34,933.69</b>       |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$34,933.69</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                        | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J5P3181        | 0160     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                            |  | -1,737.037          | \$8.20                          | (\$14,243.70)     |
|                | 0160     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,737.037           | \$8.20                          | \$14,243.70       |



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|---------------------------------------|--|---|---|

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5P3181        | 0260     | CONCRETE APPROACH PAVEMENT                                  | Material        |                            |   | -268.1              | \$165.00                        | (\$44,236.50)     |
|                | 0260     | CONCRETE APPROACH PAVEMENT                                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user morgat overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 268.1               | \$165.00                        | \$44,236.50       |
|                | 0270     | 6 IN. CONCRETE MEDIAN STRIP                                 | Material        |                            |   | -206.5              | \$65.00                         | (\$13,422.50)     |
|                | 0270     | 6 IN. CONCRETE MEDIAN STRIP                                 | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user morgat overriding Payment Estimate Exception 10 on the current Payment Estimate. | 206.5               | \$65.00                         | \$13,422.50       |
|                | 0300     | CONCRETE GUTTER TYPE B                                      | Material        |                            |   | -148                | \$45.00                         | (\$6,660.00)      |
|                | 0300     | CONCRETE GUTTER TYPE B                                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user morgat overriding Payment Estimate Exception 11 on the current Payment Estimate. | 148                 | \$45.00                         | \$6,660.00        |
|                | 0320     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A               | Material        |                            |   | -62.6               | \$26.00                         | (\$1,627.60)      |
|                | 0320     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user morgat overriding Payment Estimate Exception 13 on the current Payment Estimate. | 62.6                | \$26.00                         | \$1,627.60        |
|                | 0430     | MISC.   | Material        |                            |   | -51                 | \$115.00                        | (\$5,865.00)      |
|                | 0430     | MISC.   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user morgat overriding Payment Estimate Exception 14 on the current Payment Estimate. | 51                  | \$115.00                        | \$5,865.00        |
|                | 1010     | 18 IN. PIPE GROUP A   | Material        |                            |   | -226                | \$51.00                         | (\$11,526.00)     |
|                | 1010     | 18 IN. PIPE GROUP A   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user morgat overriding Payment Estimate Exception 23 on the current Payment Estimate. | 226                 | \$51.00                         | \$11,526.00       |
|                | 1370     | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 310.22              | (\$0.30)                        | (\$93.81)         |
|                | 1430     | TYPE A2 SHOULDER  | Material        |                            |   | -305.24             | \$38.00                         | (\$11,599.12)     |
|                | 1430     | TYPE A2 SHOULDER  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user morgat overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 305.24              | \$38.00                         | \$11,599.12       |
|                | 1450     | TYPE A2 SHOULDER  | Material        |                            |   | -121.56             | \$38.00                         | (\$4,619.28)      |
|                | 1450     | TYPE A2 SHOULDER  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user morgat overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 121.56              | \$38.00                         | \$4,619.28        |
|                | 2010     | SLAB ON CONCRETE I-GIRDER                                   | Material        |                            |   | -468.863            | \$410.00                        | (\$192,233.83)    |



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|---------------------------------------|--|---|---|

| Project Number | Line No. | Item Description                           | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5P3181        | 2010     | SLAB ON CONCRETE I-GIRDER                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user morgat overriding Payment Estimate Exception 17 on the current Payment Estimate. | 468.863             | \$410.00                        | \$192,233.83      |
|                | 2140     | SLAB ON CONCRETE I-GIRDER                  | Material        |                            |   | -451.25             | \$410.00                        | (\$185,012.50)    |
|                | 2140     | SLAB ON CONCRETE I-GIRDER                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user morgat overriding Payment Estimate Exception 18 on the current Payment Estimate. | 451.25              | \$410.00                        | \$185,012.50      |
|                | 2250     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                            |   | -5,057              | \$68.00                         | (\$343,876.00)    |
|                | 2250     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user morgat overriding Payment Estimate Exception 19 on the current Payment Estimate. | 5,057               | \$68.00                         | \$343,876.00      |
|                | 2280     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                            |   | -4,338              | \$68.00                         | (\$294,984.00)    |
|                | 2280     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user morgat overriding Payment Estimate Exception 21 on the current Payment Estimate. | 4,338               | \$68.00                         | \$294,984.00      |
| <b>Total</b>   |          |  |                 |                            |   |                     |                                 | <b>(\$93.81)</b>  |



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

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description             | Route | County | Location of Work  |
|----------------|----------------------|---------------------------------|-------|--------|---|
| J5P3181        | FAF-15-1(17)         | Grading, pavement and 2 bridges | 54    | MILLER | at the Route 54, BR 54, and Osage Hills Road intersection near Lake Ozark |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                    |                       |                       |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous           | To Date               |                       |
| J5P3181    | <b>Posted Item Pay</b>            | \$34,933.69        | \$6,995,466.47        | \$7,030,400.16        |
|            | <b>Gross Item Adjustments</b>     | (\$93.81)          | \$22,427.00           | \$22,333.19           |
|            | <b>Gross Item Pay</b>             | <b>\$34,839.88</b> | <b>\$7,017,893.47</b> | <b>\$7,052,733.35</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 February 18, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                                | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5P3181, Item 3040506, Project Item Line Number 0160, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | QC Reports needed                          | MORGAT     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3181, Item 5021340, Project Item Line Number 1430, Material Set 502134096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | QC/QA Reports needed                       | MORGAT     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3181, Item 5021340, Project Item Line Number 1450, Material Set 502134096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | QC/QA Reports needed                       | MORGAT     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3181, Item 5031010A, Project Item Line Number 2100, Material Set 5031010A96, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                         | Waiting on 28 day breaks                   | MORGAT     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3181, Item 5031010A, Project Item Line Number 2100, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.    | Waiting on 28 day breaks                   | MORGAT     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3181, Item 5041000, Project Item Line Number 0260, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | PAL needed                                 | MORGAT     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3181, Item 5041000, Project Item Line Number 0260, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | PAL needed                                 | MORGAT     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3181, Item 5041000, Project Item Line Number 0260, Material Set 504100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | Waiting 28 day breaks                      | MORGAT     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3181, Item 5041000, Project Item Line Number 0260, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | System Error incorrect material            | MORGAT     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3181, Item 6083006, Project Item Line Number 0270, Material Set 608300696, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | QC/QA reports needed                       | MORGAT     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3181, Item 6091042, Project Item Line Number 0300, Material Set 609104296, Material 1036RSDFP42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.     | PAL needs entered                          | MORGAT     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3181, Item 6091042, Project Item Line Number 0300, Material Set 609104296, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | QA report needed                           | MORGAT     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3181, Item 6092011, Project Item Line Number 0320, Material Set 609201196, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | QC/QA report needed                        | MORGAT     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3181, Item 6099903, Project Item Line Number 0430, Material Set 6099903, Material 1036RSDFP42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.       | PAL needs entered                          | MORGAT     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3181, Item 6206108A, Project Item Line Number 0830, Material Set 6206108A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | HiBld paint has not been used at this time | MORGAT     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3181, Item 6206124A, Project Item Line Number 0840, Material Set 6206124A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | HiBld paint has not been used at this time | MORGAT     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3181, Item 7034213, Project Item Line Number 2010, Material Set 703421396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.                    | System Error                               | MORGAT     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3181, Item 7034213, Project Item Line Number 2140, Material Set 703421396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.                    | QC report needed                           | MORGAT     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3181, Item 7201000, Project Item Line Number 2250, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | System Error                               | MORGAT     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3181, Item 7201000, Project Item Line Number 2250, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.               | QC gradation report needed                 | MORGAT     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3181, Item 7201000, Project Item Line Number 2280, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.               | System Error                               | MORGAT     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3181, Item 7201000, Project Item Line Number 2280, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | QC gradation report needed                 | MORGAT     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3181, Item 7261018, Project Item Line Number 1010, Material Set 726101896, Material 1041CPPPDW..18 - Polypropylene Culv Double Wall 18", Acceptance Action Generic 1041CPPPDW..18 is insufficient.        | PAL needs entered                          | MORGAT     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 191018-D03, Contract Project J5P3181, Project Item Line Number 0660, Contract Line Item Number 0660, Item 6173600D, Minor Item.   | Waiting on C.O. Approval                   | MORGAT     | Acknowledged |



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

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

| Exceptions / Discrepancies  | Explanation              | Entered By | Status       |
|---|--------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 191018-D03, Contract Project J5P3181, Project Item Line Number 0670, Contract Line Item Number 0670, Item 6174000A, Minor Item. | Waiting on C.O. Approval | MORGAT     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191018-D03, Contract Project J5P3181, Project Item Line Number 0840, Contract Line Item Number 0840, Item 6206124A, Minor Item. | Waiting on C.O. Approval | MORGAT     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191018-D03, Contract Project J5P3181, Project Item Line Number 1240, Contract Line Item Number 1240, Item 8061005, Minor Item.  | Waiting on C.O. Approval | MORGAT     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191018-D03, Contract Project J5P3181, Project Item Line Number 0090, Contract Line Item Number 0090, Item 2063100, Minor Item.  | Waiting on C.O. Approval | MORGAT     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191018-D03, Contract Project J5P3181, Project Item Line Number 0220, Contract Line Item Number 0220, Item 4030403, Minor Item.  | Waiting on C.O. Approval | MORGAT     | Acknowledged |



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 18, 2021

**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) |              |
|----------------------|-------------|----------|----------|-----------|-------------|---|------------------|------------------------|------------|---------------------------|------------|--|--------------|
| 191018-D03           | J5P3181     |          | 0001     | 0010      | 2013000     | CLEARING AND GRUBBING                                       | 20.00            | 0.00                   | 20.00      | ACRE                      | 20.00      | \$4,250.00   | \$85,000.00  |
|                      |             |          | 0001     | 0020      | 2019902     | MISCMOWING  | 6.00             | 0.00                   | 6.00       | EA                        | 2.00       | \$645.00   | \$1,290.00   |
|                      |             |          | 0001     | 0030      | 2022010     | REMOVAL OF IMPROVEMENTS                                     | 1.00             | 0.00                   | 1.00       | LS                        | 0.90       | \$130,500.00   | \$117,450.00 |
|                      |             |          | 0001     | 0040      | 2035000     | UNCLASSIFIED EXCAVATION                                     | 101,729.00       | 436.00                 | 102,165.00 | CUYD                      | 99,239.68  | \$5.90   | \$585,514.11 |
|                      |             |          | 0001     | 0050      | 2035500     | EMBANKMENT IN PLACE   | 100,533.00       | 0.00                   | 100,533.00 | CUYD                      | 76,938.00  | \$6.60   | \$507,790.80 |
|                      |             |          | 0001     | 0060      | 2036000     | COMPACTING EMBANKMENT                                       | 86,177.00        | -3,496.00              | 82,681.00  | CUYD                      | 65,653.85  | \$1.60   | \$105,046.16 |
|                      |             |          | 0001     | 0070      | 2037075     | COMPACTING IN CUT   | 22.50            | 0.00                   | 22.50      | STA                       | 12.55      | \$773.00   | \$9,701.15   |
|                      |             |          | 0001     | 0080      | 2063000     | CLASS 3 EXCAVATION  | 2,253.00         | 0.00                   | 2,253.00   | CUYD                      | 1,372.70   | \$10.50  | \$14,413.35  |
|                      |             |          | 0001     | 0090      | 2063100     | CLASS 3 EXCAVATION IN ROCK                                  | 745.00           | 0.00                   | 745.00     | CUYD                      | 796.40     | \$85.00  | \$67,694.00  |
|                      |             |          | 0001     | 0100      | 2081000     | INTERCEPTION DITCH  | 3.00             | 4.00                   | 7.00       | 100F                      | 6.10       | \$375.00   | \$2,287.50   |
|                      |             |          | 0001     | 0110      | 2099905     | MISC.GROUND IMPROVEMENTS                                    | 229.60           | 0.00                   | 229.60     | SQYD                      | 143.37     | \$100.00   | \$14,337.00  |
|                      |             |          | 0001     | 0120      | 2142000     | FURNISHING ROCK FILL  | 38.00            | 0.00                   | 38.00      | CUYD                      | 38.00      | \$30.00  | \$1,140.00   |
|                      |             |          | 0001     | 0130      | 2143000     | PLACING ROCK FILL   | 38.00            | 0.00                   | 38.00      | CUYD                      | 38.00      | \$50.00  | \$1,900.00   |
|                      |             |          | 0001     | 0140      | 2151000A    | SHAPING SLOPES, CLASS I                                     | 39.20            | 0.00                   | 39.20      | 100F                      | 6.21       | \$325.00   | \$2,018.25   |
|                      |             |          | 0001     | 0150      | 3040504     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                     | 7,101.00         | 0.00                   | 7,101.00   | SQYD                      | 4,610.44   | \$6.75   | \$31,120.47  |
|                      |             |          | 0001     | 0160      | 3040506     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                     | 34,906.00        | 0.00                   | 34,906.00  | SQYD                      | 21,344.88  | \$8.20   | \$175,028.02 |
|                      |             |          | 0001     | 0170      | 3107002     | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)                 | 41.00            | 0.00                   | 41.00      | TONS                      | 0.00       | \$43.00  | \$0.00       |
|                      |             |          | 0001     | 0180      | 4010150     | TYPE A2 SHOULDER  | 115.10           | 0.00                   | 115.10     | SQYD                      | 2.67       | \$65.00  | \$173.55     |
|                      |             |          | 0001     | 0190      | 4011209     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                 | 244.20           | 0.00                   | 244.20     | TONS                      | 158.46     | \$150.00   | \$23,769.00  |
|                      |             |          | 0001     | 0200      | 4019905     | MISC.OPTIONAL PAVEMENT - 7 IN. HMA OR 7 IN. PCCP            | 6,366.80         | 0.00                   | 6,366.80   | SQYD                      | 4,161.55   | \$50.00  | \$208,077.50 |
|                      |             |          | 0001     | 0210      | 4030103     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)            | 3,162.30         | 0.00                   | 3,162.30   | TONS                      | 1,814.03   | \$150.00   | \$272,104.50 |
|                      |             |          | 0001     | 0220      | 4030403     | 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C               | 839.60           | 0.00                   | 839.60     | SQYD                      | 967.57     | \$82.00  | \$79,340.74  |
|                      |             |          | 0001     | 0230      | 4030410     | 13 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C               | 4,505.60         | 0.00                   | 4,505.60   | SQYD                      | 4,217.44   | \$75.00  | \$316,308.00 |
|                      |             |          | 0001     | 0240      | 4071005     | TACK COAT   | 2,989.00         | 0.00                   | 2,989.00   | GAL                       | 2,097.06   | \$4.00   | \$8,388.24   |
|                      |             |          | 0001     | 0250      | 5021332     | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 1,668.50         | 0.00                   | 1,668.50   | SQYD                      | 1,228.70   | \$80.00  | \$98,296.00  |
|                      |             |          | 0001     | 0260      | 5041000     | CONCRETE APPROACH PAVEMENT                                  | 268.10           | 0.00                   | 268.10     | SQYD                      | 268.10     | \$165.00   | \$44,236.50  |
|                      |             |          | 0001     | 0270      | 6083006     | 6 IN. CONCRETE MEDIAN STRIP                                 | 1,296.70         | 0.00                   | 1,296.70   | SQYD                      | 206.50     | \$65.00  | \$13,422.50  |
|                      |             |          | 0001     | 0280      | 6085008     | PAVED APPROACH, 8 IN.                                       | 734.60           | 0.00                   | 734.60     | SQYD                      | 0.00       | \$60.00  | \$0.00       |
|                      |             |          | 0001     | 0290      | 6091010     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S               | 686.00           | 0.00                   | 686.00     | LF                        | 439.80     | \$46.00  | \$20,230.80  |
|                      |             |          | 0001     | 0300      | 6091042     | CONCRETE GUTTER TYPE B                                      | 278.00           | 0.00                   | 278.00     | LF                        | 148.00     | \$45.00  | \$6,660.00   |
|                      |             |          | 0001     | 0310      | 6091051     | CURB AND GUTTER TYPE A                                      | 769.00           | 0.00                   | 769.00     | LF                        | 0.00       | \$24.00  | \$0.00       |
|                      |             |          | 0001     | 0320      | 6092011     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A               | 125.00           | 0.00                   | 125.00     | LF                        | 62.60      | \$26.00  | \$1,627.60   |
|                      |             |          | 0001     | 0330      | 6094010     | DRAIN BASIN   | 4.00             | 0.00                   | 4.00       | EA                        | 4.00       | \$4,300.00   | \$17,200.00  |
|                      |             |          | 0001     | 0340      | 6096010A    | FURNISHING TYPE 1 ROCK DITCH LINER                          | 217.00           | 0.00                   | 217.00     | CUYD                      | 182.80     | \$26.00  | \$4,752.80   |
|                      |             |          | 0001     | 0350      | 6096020     | FURNISHING TYPE 2 ROCK DITCH LINER                          | 240.00           | 146.10                 | 386.10     | CUYD                      | 287.30     | \$30.00  | \$8,619.00   |
|                      |             |          | 0001     | 0360      | 6096030A    | FURNISHING TYPE 3 ROCK DITCH LINER                          | 1,541.00         | 0.00                   | 1,541.00   | CUYD                      | 1,186.10   | \$36.00  | \$42,699.60  |
|                      |             |          | 0001     | 0370      | 6096041     | PLACING TYPE 1 ROCK DITCH LINER                             | 217.00           | 0.00                   | 217.00     | CUYD                      | 182.80     | \$26.00  | \$4,752.80   |
|                      |             |          | 0001     | 0380      | 6096042     | PLACING TYPE 2 ROCK DITCH LINER                             | 240.00           | 146.10                 | 386.10     | CUYD                      | 287.30     | \$31.00  | \$8,906.30   |
|                      |             |          | 0001     | 0390      | 6096043     | PLACING TYPE 3 ROCK DITCH LINER                             | 1,541.00         | 0.00                   | 1,541.00   | CUYD                      | 1,186.10   | \$23.00  | \$27,280.30  |
|                      |             |          | 0001     | 0400      | 6096050     | BEDDING MATERIAL FOR ROCK DITCH LINER                       | 348.00           | 212.00                 | 560.00     | CUYD                      | 357.60     | \$47.00  | \$16,807.20  |
|                      |             |          | 0001     | 0410      | 6097000     | ROCK LINING   | 81.00            | 0.00                   | 81.00      | CUYD                      | 39.20      | \$100.00   | \$3,920.00   |
|                      |             |          | 0001     | 0420      | 6099903     | MISC.MODIFIED CONCRETE CURB (6 IN. HEIGHT) TYPE S           | 476.00           | 383.00                 | 859.00     | LF                        | 476.00     | \$50.00  | \$23,800.00  |
|                      |             |          | 0001     | 0430      | 6099903     | MISC.MODIFIED CONCRETE GUTTER TYPE A                        | 51.00            | 0.00                   | 51.00      | LF                        | 51.00      | \$115.00   | \$5,865.00   |
|                      |             |          | 0001     | 0440      | 6099903     | MISC.MODIFIED CONCRETE CURB AND GUTTER TYPE B               | 2,002.00         | 0.00                   | 2,002.00   | LF                        | 1,753.20   | \$21.00  | \$36,817.20  |
|                      |             |          | 0001     | 0450      | 6113010     | FURNISHING TYPE 1 ROCK BLANKET                              | 108.00           | 0.00                   | 108.00     | CUYD                      | 0.00       | \$36.00  | \$0.00       |
|                      |             |          | 0001     | 0460      | 6113030     | PLACING TYPE 1 ROCK BLANKET                                 | 108.00           | 0.00                   | 108.00     | CUYD                      | 0.00       | \$49.00  | \$0.00       |



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

Report Generated on February 18, 2021

**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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 191018-D03           | J5P3181     | 0001     | 0470     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$12,000.00  | \$0.00   |
|                      |             | 0001     | 0480     | 6141022   | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)                                      | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$1,110.00   | \$2,220.00   |
|                      |             | 0001     | 0490     | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                                     | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,400.00   | \$1,400.00   |
|                      |             | 0001     | 0500     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                                    | 5.00         | 0.00             | 5.00                   | EA   | 2.00                      | \$455.00     | \$910.00   |
|                      |             | 0001     | 0510     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                                   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$760.00     | \$0.00   |
|                      |             | 0001     | 0520     | 6143013   | MANHOLE FRAME AND COVER, TYPE 3   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$465.00     | \$0.00   |
|                      |             | 0001     | 0530     | 6143020   | CURB INLET  | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$3,300.00   | \$6,600.00   |
|                      |             | 0001     | 0540     | 6161005   | CONSTRUCTION SIGNS  | 3,061.00     | 718.00           | 3,779.00               | SQFT | 3,478.80                  | \$8.00       | \$27,830.40  |
|                      |             | 0001     | 0550     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 33.00        | 0.00             | 33.00                  | EA   | 33.00                     | \$35.00      | \$1,155.00   |
|                      |             | 0001     | 0560     | 6161009   | FLAG ASSEMBLY   | 31.00        | 0.00             | 31.00                  | EA   | 21.00                     | \$20.00      | \$420.00   |
|                      |             | 0001     | 0570     | 6161024   | CHANNELIZER (TRIM LINE) WITH LIGHT  | 40.00        | 0.00             | 40.00                  | EA   | 30.00                     | \$50.00      | \$1,500.00   |
|                      |             | 0001     | 0575     | 6161025   | CHANNELIZER (TRIM LINE)   | 120.00       | 100.00           | 220.00                 | EA   | 220.00                    | \$20.00      | \$4,400.00   |
|                      |             | 0001     | 0580     | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS   | 30.00        | 0.00             | 30.00                  | EA   | 26.00                     | \$175.00     | \$4,550.00   |
|                      |             | 0001     | 0585     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 30.00        | 0.00             | 30.00                  | EA   | 30.00                     | \$65.00      | \$1,950.00   |
|                      |             | 0001     | 0600     | 6161040   | FLASHING ARROW PANEL  | 6.00         | 0.00             | 6.00                   | EA   | 3.00                      | \$2,050.00   | \$6,150.00   |
|                      |             | 0001     | 0610     | 6161052   | WARNING LIGHT, TYPE B   | 27.00        | 0.00             | 27.00                  | EA   | 0.00                      | \$55.00      | \$0.00   |
|                      |             | 0001     | 0620     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT   | 30.00        | 0.00             | 30.00                  | EA   | 30.00                     | \$75.00      | \$2,250.00   |
|                      |             | 0001     | 0630     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 8.00         | 0.00             | 8.00                   | EA   | 5.00                      | \$4,020.00   | \$20,100.00  |
|                      |             | 0001     | 0640     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS   | 40.00        | 0.00             | 40.00                  | EA   | 8.00                      | \$1,200.00   | \$9,600.00   |
|                      |             | 0001     | 0650     | 6169901   | MISC.MESSAGE BOARD INTERFACE  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,990.00  | \$10,990.00  |
|                      |             | 0001     | 0660     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 895.00       | 329.00           | 1,224.00               | LF   | 1,444.00                  | \$25.50      | \$36,822.00  |
|                      |             | 0001     | 0670     | 6174000A  | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION   | 1.00         | 0.00             | 1.00                   | EA   | 3.00                      | \$750.00     | \$2,250.00   |
|                      |             | 0001     | 0680     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER  | 970.00       | 337.00           | 1,307.00               | LF   | 0.00                      | \$9.00       | \$0.00   |
|                      |             | 0001     | 0690     | 6181000   | MOBILIZATION  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$935,200.00 | \$0.00   |
|                      |             | 0001     | 0691     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$893,789.00 | \$893,789.00   |
|                      |             | 0001     | 0700     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0710     | 6191000   | PAVEMENT EDGE TREATMENT   | 11,609.00    | 0.00             | 11,609.00              | LF   | 4,814.00                  | \$1.25       | \$6,017.50   |
|                      |             | 0001     | 0720     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 24.00        | 0.00             | 24.00                  | LF   | 0.00                      | \$30.00      | \$0.00   |
|                      |             | 0001     | 0730     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 13.00        | 0.00             | 13.00                  | EA   | 2.00                      | \$300.00     | \$600.00   |
|                      |             | 0001     | 0740     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$300.00     | \$300.00   |
|                      |             | 0001     | 0750     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                     | 131.00       | 0.00             | 131.00                 | EA   | 43.00                     | \$37.50      | \$1,612.50   |
|                      |             | 0001     | 0760     | 6200051   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW                 | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,500.00   | \$4,500.00   |
|                      |             | 0001     | 0770     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE   | 108.00       | 0.00             | 108.00                 | LF   | 0.00                      | \$6.75       | \$0.00   |
|                      |             | 0001     | 0780     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 12,915.00    | 0.00             | 12,915.00              | LF   | 0.00                      | \$0.44       | \$0.00   |
|                      |             | 0001     | 0790     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 10,282.00    | 0.00             | 10,282.00              | LF   | 0.00                      | \$0.44       | \$0.00   |
|                      |             | 0001     | 0800     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 3,304.00     | 0.00             | 3,304.00               | LF   | 0.00                      | \$0.95       | \$0.00   |
|                      |             | 0001     | 0810     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 6,331.00     | 0.00             | 6,331.00               | LF   | 1,135.00                  | \$0.79       | \$896.65   |
|                      |             | 0001     | 0820     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 8,882.00     | 0.00             | 8,882.00               | LF   | 5,550.00                  | \$0.79       | \$4,384.50   |
|                      |             | 0001     | 0830     | 6206108A  | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 258.00       | 0.00             | 258.00                 | LF   | 63.00                     | \$2.25       | \$141.75   |
|                      |             | 0001     | 0840     | 6206124A  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 34.00        | 0.00             | 34.00                  | LF   | 66.00                     | \$6.75       | \$445.50   |
|                      |             | 0001     | 0850     | 6207001   | PAVEMENT MARKING REMOVAL  | 19,398.00    | 0.00             | 19,398.00              | LF   | 4,391.00                  | \$0.72       | \$3,161.52   |
|                      |             | 0001     | 0860     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 16.00        | 0.00             | 16.00                  | EA   | 1.00                      | \$100.00     | \$100.00   |





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

Report Generated on February 18, 2021

**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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 191018-D03           | J5P3181     | 0001     | 0870     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                   | 25,477.00    | 0.00             | 25,477.00              | LF   | 24,189.50                 | \$0.79      | \$19,109.70  |
|                      |             | 0001     | 0880     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                | 2,654.00     | 0.00             | 2,654.00               | SQYD | 1,553.44                  | \$12.00     | \$18,641.28  |
|                      |             | 0001     | 0890     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                    | 2,788.00     | 1,789.00         | 4,577.00               | SQYD | 4,360.90                  | \$5.00      | \$21,804.50  |
|                      |             | 0001     | 0900     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                        | 98.50        | 0.00             | 98.50                  | STA  | 0.00                      | \$60.00     | \$0.00   |
|                      |             | 0001     | 0910     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING              | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$79,000.00 | \$59,250.00  |
|                      |             | 0001     | 0920     | 7250315A  | 15 IN. PIPE GROUP B                                     | 134.00       | 0.00             | 134.00                 | LF   | 60.00                     | \$41.00     | \$2,460.00   |
|                      |             | 0001     | 0930     | 7250318A  | 18 IN. PIPE GROUP B                                     | 268.00       | 0.00             | 268.00                 | LF   | 268.00                    | \$55.00     | \$14,740.00  |
|                      |             | 0001     | 0940     | 7250324A  | 24 IN. PIPE GROUP B                                     | 40.00        | 0.00             | 40.00                  | LF   | 0.00                      | \$95.00     | \$0.00   |
|                      |             | 0001     | 0950     | 7250415   | 15 IN. PIPE GROUP C                                     | 210.00       | 0.00             | 210.00                 | LF   | 0.00                      | \$27.00     | \$0.00   |
|                      |             | 0001     | 0960     | 7250418   | 18 IN. PIPE GROUP C                                     | 501.00       | 0.00             | 501.00                 | LF   | 500.00                    | \$35.00     | \$17,500.00  |
|                      |             | 0001     | 0970     | 7250424   | 24 IN. PIPE GROUP C                                     | 159.00       | 0.00             | 159.00                 | LF   | 58.00                     | \$40.00     | \$2,320.00   |
|                      |             | 0001     | 0980     | 7252005   | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5     | 53.00        | 0.00             | 53.00                  | LF   | 53.00                     | \$84.00     | \$4,452.00   |
|                      |             | 0001     | 0990     | 7259903   | MISC.UTILITY ENCASEMENT                                 | 700.00       | 0.00             | 700.00                 | LF   | 456.00                    | \$98.00     | \$44,688.00  |
|                      |             | 0001     | 1000     | 7261015   | 15 IN. PIPE GROUP A                                     | 56.00        | 0.00             | 56.00                  | LF   | 56.00                     | \$41.00     | \$2,296.00   |
|                      |             | 0001     | 1010     | 7261018   | 18 IN. PIPE GROUP A                                     | 305.00       | 0.00             | 305.00                 | LF   | 226.00                    | \$51.00     | \$11,526.00  |
|                      |             | 0001     | 1020     | 7261024   | 24 IN. PIPE GROUP A                                     | 305.00       | 0.00             | 305.00                 | LF   | 142.00                    | \$60.50     | \$8,591.00   |
|                      |             | 0001     | 1030     | 7261030   | 30 IN. PIPE GROUP A                                     | 72.00        | 0.00             | 72.00                  | LF   | 72.00                     | \$80.00     | \$5,760.00   |
|                      |             | 0001     | 1040     | 7261036   | 36 IN. PIPE GROUP A                                     | 366.00       | 0.00             | 366.00                 | LF   | 366.00                    | \$98.00     | \$35,868.00  |
|                      |             | 0001     | 1050     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                 | 17.00        | -2.00            | 15.00                  | FT   | 15.00                     | \$530.00    | \$7,950.00   |
|                      |             | 0001     | 1060     | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT                 | 11.00        | 0.00             | 11.00                  | FT   | 11.00                     | \$560.00    | \$6,160.00   |
|                      |             | 0001     | 1070     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                 | 9.00         | 2.00             | 11.00                  | FT   | 11.00                     | \$570.00    | \$6,270.00   |
|                      |             | 0001     | 1080     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                 | 3.00         | 0.00             | 3.00                   | FT   | 3.00                      | \$780.00    | \$2,340.00   |
|                      |             | 0001     | 1090     | 7320015A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$360.00    | \$0.00   |
|                      |             | 0001     | 1100     | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$380.00    | \$1,900.00   |
|                      |             | 0001     | 1110     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$400.00    | \$400.00   |
|                      |             | 0001     | 1120     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$440.00    | \$880.00   |
|                      |             | 0001     | 1130     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 5.00         | 0.00             | 5.00                   | EA   | 3.00                      | \$520.00    | \$1,560.00   |
|                      |             | 0001     | 1140     | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$730.00    | \$1,460.00   |
|                      |             | 0001     | 1150     | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,000.00  | \$4,000.00   |
|                      |             | 0001     | 1160     | 7320815A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$360.00    | \$0.00   |
|                      |             | 0001     | 1170     | 7320824A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$520.00    | \$0.00   |
|                      |             | 0001     | 1180     | 7321005   | B5 FLARED END SECTION                                   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$670.00    | \$1,340.00   |
|                      |             | 0001     | 1190     | 8051000A  | SEEDING - COOL SEASON MIXTURES                          | 14.20        | -5.40            | 8.80                   | ACRE | 8.20                      | \$2,050.00  | \$16,810.00  |
|                      |             | 0001     | 1200     | 8052000A  | SEEDING - WARM SEASON MIXTURES                          | 4.60         | 5.40             | 10.00                  | ACRE | 6.96                      | \$2,250.00  | \$15,660.00  |
|                      |             | 0001     | 1210     | 8061001   | SEDIMENT BASIN EXCAVATION                               | 7,200.00     | 0.00             | 7,200.00               | CUYD | 857.00                    | \$0.01      | \$8.57   |
|                      |             | 0001     | 1220     | 8061002   | SEDIMENT BASIN ROCK                                     | 7,200.00     | 0.00             | 7,200.00               | CUYD | 57.70                     | \$0.01      | \$0.58   |
|                      |             | 0001     | 1230     | 8061004   | SEDIMENT TRAP ROCK                                      | 10.00        | 0.00             | 10.00                  | CUYD | 0.00                      | \$70.00     | \$0.00   |
|                      |             | 0001     | 1240     | 8061005   | ROCK DITCH CHECK  | 1,679.00     | 0.00             | 1,679.00               | LF   | 1,757.00                  | \$10.85     | \$19,063.45  |
|                      |             | 0001     | 1250     | 8061006   | ALTERNATE DITCH CHECK                                   | 464.00       | 0.00             | 464.00                 | LF   | 0.00                      | \$9.25      | \$0.00   |
|                      |             | 0001     | 1260     | 8061007A  | CURB INLET CHECK  | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$155.00    | \$0.00   |
|                      |             | 0001     | 1270     | 8061010A  | TYPE B BERM   | 1,630.00     | 0.00             | 1,630.00               | LF   | 919.00                    | \$2.00      | \$1,838.00   |
|                      |             | 0001     | 1280     | 8061011   | SLOPE DRAINS  | 710.00       | 0.00             | 710.00                 | LF   | 375.00                    | \$7.50      | \$2,812.50   |
|                      |             | 0001     | 1290     | 8061016   | SEDIMENT REMOVAL  | 245.00       | 0.00             | 245.00                 | CUYD | 190.10                    | \$30.00     | \$5,703.00   |
|                      |             | 0001     | 1300     | 8061017   | TEMPORARY SEEDING AND MULCHING                          | 5.50         | 0.00             | 5.50                   | ACRE | 2.86                      | \$1,750.00  | \$5,005.00   |



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

Report Generated on February 18, 2021

**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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 191018-D03           | J5P3181     | 0001     | 1310     | 8061019   | SILT FENCE   | 6,365.00     | 0.00             | 6,365.00               | LF   | 5,615.00                  | \$2.20     | \$12,353.00  |
|                      |             | 0001     | 1320     | 8061020   | TEMPORARY PIPE   | 430.00       | 0.00             | 430.00                 | LF   | 335.00                    | \$66.00    | \$22,110.00  |
|                      |             | 0001     | 1330     | 8064128   | TYPE 1 TURF REINFORCEMENT MAT                                      | 9,764.00     | -7,200.00        | 2,564.00               | SQYD | 540.00                    | \$3.10     | \$1,674.00   |
|                      |             | 0001     | 1340     | 8064140   | TYPE 3B EROSION CONTROL BLANKET                                    | 1,838.00     | 0.00             | 1,838.00               | SQYD | 0.00                      | \$1.95     | \$0.00   |
|                      |             | 0001     | 1350     | 8069905   | MISC.TIED CONCRETE BLOCK SYSTEM                                    | 359.30       | 0.00             | 359.30                 | SQYD | 198.00                    | \$75.00    | \$14,850.00  |
|                      |             | 0003     | 1370     | 5021333   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)        | 649.10       | 0.00             | 649.10                 | SQYD | 649.10                    | \$77.00    | \$49,980.70  |
|                      |             | 0005     | 1390     | 5021332   | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)        | 19,894.50    | 0.00             | 19,894.50              | SQYD | 7,913.89                  | \$56.00    | \$443,177.84   |
|                      |             | 0007     | 1410     | 5021332   | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)        | 3,856.10     | 0.00             | 3,856.10               | SQYD | 3,445.33                  | \$56.00    | \$192,938.48   |
|                      |             | 0009     | 1430     | 5021340   | TYPE A2 SHOULDER   | 2,725.70     | 0.00             | 2,725.70               | SQYD | 305.24                    | \$38.00    | \$11,599.12  |
|                      |             | 0011     | 1450     | 5021340   | TYPE A2 SHOULDER   | 154.70       | 0.00             | 154.70                 | SQYD | 121.56                    | \$38.00    | \$4,619.28   |
|                      |             | 0012     | 1460     | 6061040   | GUARDRAIL TYPE D   | 50.00        | 0.00             | 50.00                  | LF   | 25.00                     | \$25.50    | \$637.50   |
|                      |             | 0012     | 1470     | 6061060   | MGS GUARDRAIL  | 11,613.00    | 0.00             | 11,613.00              | LF   | 5,587.00                  | \$19.00    | \$106,153.00   |
|                      |             | 0012     | 1480     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)           | 6.00         | 0.00             | 6.00                   | EA   | 3.00                      | \$2,700.00 | \$8,100.00   |
|                      |             | 0012     | 1490     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$800.00   | \$0.00   |
|                      |             | 0012     | 1500     | 6061080   | MGS END ANCHOR   | 14.00        | 0.00             | 14.00                  | EA   | 7.00                      | \$800.00   | \$5,600.00   |
|                      |             | 0012     | 1510     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                             | 19.00        | 0.00             | 19.00                  | EA   | 9.00                      | \$2,700.00 | \$24,300.00  |
|                      |             | 0020     | 1520     | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT                            | 20.00        | 0.00             | 20.00                  | EA   | 4.00                      | \$1,664.00 | \$6,656.00   |
|                      |             | 0020     | 1530     | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2                  | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$2,700.00 | \$0.00   |
|                      |             | 0020     | 1540     | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                       | 25.00        | 0.00             | 25.00                  | EA   | 4.00                      | \$546.00   | \$2,184.00   |
|                      |             | 0020     | 1550     | 9011311   | LUMINAIRE, LED-A   | 20.00        | 0.00             | 20.00                  | EA   | 4.00                      | \$471.00   | \$1,884.00   |
|                      |             | 0020     | 1560     | 9011312   | LUMINAIRE, LED-B   | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$546.00   | \$0.00   |
|                      |             | 0020     | 1570     | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$6,721.00 | \$0.00   |
|                      |             | 0020     | 1580     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                                    | 82.00        | 0.00             | 82.00                  | LF   | 0.00                      | \$18.00    | \$0.00   |
|                      |             | 0020     | 1590     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                                    | 617.00       | 0.00             | 617.00                 | LF   | 259.00                    | \$18.50    | \$4,791.50   |
|                      |             | 0020     | 1600     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                       | 401.00       | 0.00             | 401.00                 | LF   | 0.00                      | \$18.50    | \$0.00   |
|                      |             | 0020     | 1610     | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                       | 47.00        | 0.00             | 47.00                  | LF   | 0.00                      | \$19.00    | \$0.00   |
|                      |             | 0020     | 1620     | 9015010   | TRENCHING TYPE I   | 4,068.00     | 0.00             | 4,068.00               | LF   | 524.00                    | \$3.95     | \$2,069.80   |
|                      |             | 0020     | 1630     | 9015020   | TRENCHING TYPE II  | 882.00       | 0.00             | 882.00                 | LF   | 0.00                      | \$3.95     | \$0.00   |
|                      |             | 0020     | 1640     | 9016110   | PULL BOX, PREFORMED CLASS 1  | 30.00        | 0.00             | 30.00                  | EA   | 4.00                      | \$643.00   | \$2,572.00   |
|                      |             | 0020     | 1650     | 9017002   | CABLE, 2 AWG 1 CONDUCTOR   | 320.00       | 0.00             | 320.00                 | LF   | 0.00                      | \$2.50     | \$0.00   |
|                      |             | 0020     | 1660     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                        | 2,550.00     | 0.00             | 2,550.00               | LF   | 360.00                    | \$0.50     | \$180.00   |
|                      |             | 0020     | 1670     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG       | 8,180.00     | 0.00             | 8,180.00               | LF   | 690.00                    | \$2.75     | \$1,897.50   |
|                      |             | 0020     | 1680     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                  | 20.00        | 0.00             | 20.00                  | EA   | 4.00                      | \$788.00   | \$3,152.00   |
|                      |             | 0020     | 1690     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                 | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$1,100.00 | \$0.00   |
|                      |             | 0020     | 1700     | 9018612   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1.00     | \$0.00   |
|                      |             | 0040     | 1710     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 28.50        | 0.00             | 28.50                  | CUYD | 3.11                      | \$800.00   | \$2,488.00   |
|                      |             | 0040     | 1720     | 9031210   | STRUCTURAL STEEL POSTS   | 11,434.00    | 866.00           | 12,300.00              | LB   | 569.00                    | \$3.50     | \$1,991.50   |
|                      |             | 0040     | 1730     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                  | 22.00        | 0.00             | 22.00                  | EA   | 8.00                      | \$315.00   | \$2,520.00   |
|                      |             | 0040     | 1740     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                               | 32.00        | 0.00             | 32.00                  | EA   | 0.00                      | \$125.00   | \$0.00   |
|                      |             | 0040     | 1750     | 9031252   | 7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE                | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$45.00    | \$0.00   |
|                      |             | 0040     | 1760     | 9031256   | 7 FT. CHANNEL POST DELINEATOR, WHITE                               | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$40.00    | \$0.00   |
|                      |             | 0040     | 1770     | 9031257A  | 7 FT. CHANNEL POST DELINEATOR, YELLOW                              | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$40.00    | \$0.00   |
|                      |             | 0040     | 1780     | 9031258   | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED                           | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$45.00    | \$0.00   |
|                      |             | 0040     | 1790     | 9031259A  | 7 FT. CHANNEL POST DELINEATOR, YELLOW/RED                          | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$45.00    | \$0.00   |
|                      |             | 0040     | 1800     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 1,984.00     | 0.00             | 1,984.00               | LF   | 432.00                    | \$10.00    | \$4,320.00   |



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

Report Generated on February 18, 2021

**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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 191018-D03           | J5P3181     | 0040     | 1810     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                  | 372.00       | 0.00             | 372.00                 | LF   | 81.00                     | \$50.00    | \$4,050.00   |
|                      |             | 0040     | 1820     | 9035004A  | SH-FLAT SHEET   | 862.00       | 0.00             | 862.00                 | SQFT | 117.19                    | \$15.75    | \$1,845.71   |
|                      |             | 0040     | 1830     | 9035011A  | ST-STRUCTURAL   | 2,136.00     | 0.00             | 2,136.00               | SQFT | 59.50                     | \$20.00    | \$1,190.00   |
|                      |             | 0040     | 1840     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                            | 530.00       | 0.00             | 530.00                 | SQFT | 123.75                    | \$19.25    | \$2,382.19   |
|                      |             | 0056     | 1850     | 3109910   | MISC.COMPACTED GRANULAR BACKFILL                      | 238.00       | 0.00             | 238.00                 | TONS | 238.00                    | \$8.00     | \$1,904.00   |
|                      |             | 0056     | 1860     | 4019905   | MISC.ASPHALT PAVEMENT REPAIR                          | 7.00         | 0.00             | 7.00                   | SQYD | 7.00                      | \$240.00   | \$1,680.00   |
|                      |             | 0056     | 1870     | 6039901   | WATER   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,100.00 | \$6,100.00   |
|                      |             | 0056     | 1880     | 6039901   | WATER   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,900.00 | \$4,900.00   |
|                      |             | 0056     | 1890     | 6039902   | WATER   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$465.00   | \$1,395.00   |
|                      |             | 0056     | 1900     | 6039902   | WATER   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$465.00   | \$1,395.00   |
|                      |             | 0056     | 1910     | 6039902   | WATER   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$310.00   | \$620.00   |
|                      |             | 0056     | 1920     | 6039903   | WATER   | 90.00        | 0.00             | 90.00                  | LF   | 90.00                     | \$110.00   | \$9,900.00   |
|                      |             | 0056     | 1930     | 6039903   | WATER   | 643.00       | 0.00             | 643.00                 | LF   | 643.00                    | \$75.00    | \$48,225.00  |
|                      |             | 0056     | 1940     | 6039903   | WATER   | 80.00        | 0.00             | 80.00                  | LF   | 80.00                     | \$160.00   | \$12,800.00  |
|                      |             | 0056     | 1950     | 6039903   | WATER   | 100.00       | 0.00             | 100.00                 | LF   | 100.00                    | \$44.00    | \$4,400.00   |
|                      |             | 0070     | 1960     | 2065500   | TEMPORARY SHORING                                     | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$1.00     | \$0.00   |
|                      |             | 0070     | 1970     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR ROAD)                     | 179.00       | 0.00             | 179.00                 | SQYD | 179.00                    | \$240.00   | \$42,960.00  |
|                      |             | 0070     | 1980     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)             | 360.00       | -5.00            | 355.00                 | LF   | 355.00                    | \$59.00    | \$20,945.00  |
|                      |             | 0070     | 1985     | 7026000   | PRE-BORE FOR PILING                                   | 60.00        | 33.00            | 93.00                  | LF   | 93.00                     | \$190.00   | \$17,670.00  |
|                      |             | 0070     | 1990     | 7027000   | PILE POINT REINFORCEMENT                              | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$110.00   | \$1,320.00   |
|                      |             | 0070     | 2000     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                       | 35.20        | 0.00             | 35.20                  | CUYD | 35.20                     | \$800.00   | \$28,160.00  |
|                      |             | 0070     | 2010     | 7034213   | SLAB ON CONCRETE I-GIRDER                             | 475.00       | 0.00             | 475.00                 | SQYD | 475.00                    | \$410.00   | \$194,750.00   |
|                      |             | 0070     | 2020     | 7034219A  | TYPE D BARRIER  | 285.00       | 0.00             | 285.00                 | LF   | 285.00                    | \$120.00   | \$34,200.00  |
|                      |             | 0070     | 2030     | 7056003   | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER        | 505.00       | 0.00             | 505.00                 | LF   | 505.00                    | \$200.00   | \$101,000.00   |
|                      |             | 0070     | 2040     | 7071000   | CONDUIT SYSTEM ON STRUCTURE                           | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,669.00 | \$4,669.00   |
|                      |             | 0070     | 2050     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$460.00   | \$1,840.00   |
|                      |             | 0070     | 2060     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,150.00 | \$4,300.00   |
|                      |             | 0070     | 2070     | 7161000   | PLAIN NEOPRENE BEARING PAD                            | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$180.00   | \$900.00   |
|                      |             | 0070     | 2080     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)              | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$350.00   | \$1,750.00   |
|                      |             | 0070     | 2090     | 7201300   | PIPE PILE SPACERS                                     | 12.00        | -12.00           | 0.00                   | EA   | 0.00                      | \$1,400.00 | \$0.00   |
|                      |             | 0071     | 2100     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR ROAD)                     | 179.00       | 0.00             | 179.00                 | SQYD | 179.00                    | \$240.00   | \$42,960.00  |
|                      |             | 0071     | 2110     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)             | 360.00       | 184.00           | 544.00                 | LF   | 544.00                    | \$59.00    | \$32,096.00  |
|                      |             | 0071     | 2120     | 7027000   | PILE POINT REINFORCEMENT                              | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$110.00   | \$1,320.00   |
|                      |             | 0071     | 2130     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                       | 35.20        | 0.00             | 35.20                  | CUYD | 35.20                     | \$800.00   | \$28,160.00  |
|                      |             | 0071     | 2140     | 7034213   | SLAB ON CONCRETE I-GIRDER                             | 475.00       | 0.00             | 475.00                 | SQYD | 451.25                    | \$410.00   | \$185,012.50   |
|                      |             | 0071     | 2150     | 7034219A  | TYPE D BARRIER  | 285.00       | 0.00             | 285.00                 | LF   | 0.00                      | \$120.00   | \$0.00   |
|                      |             | 0071     | 2151     | 7026000   | PRE-BORE FOR PILING                                   | 60.00        | 27.00            | 87.00                  | LF   | 87.00                     | \$190.00   | \$16,530.00  |
|                      |             | 0071     | 2160     | 7056003   | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER        | 505.00       | 0.00             | 505.00                 | LF   | 505.00                    | \$200.00   | \$101,000.00   |
|                      |             | 0071     | 2170     | 7071000   | CONDUIT SYSTEM ON STRUCTURE                           | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,669.00 | \$0.00   |
|                      |             | 0071     | 2180     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$460.00   | \$1,840.00   |
|                      |             | 0071     | 2190     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,150.00 | \$0.00   |
|                      |             | 0071     | 2200     | 7161000   | PLAIN NEOPRENE BEARING PAD                            | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$180.00   | \$900.00   |
|                      |             | 0071     | 2210     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)              | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$350.00   | \$1,750.00   |
|                      |             | 0071     | 2220     | 7201300   | PIPE PILE SPACERS                                     | 12.00        | -12.00           | 0.00                   | EA   | 0.00                      | \$1,400.00 | \$0.00   |
|                      |             | 0072     | 2230     | 7110300   | CONCRETE AND MASONRY PROTECTION SYSTEM                | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,451.78 | \$0.00   |
|                      |             | 0072     | 2240     | 7110400   | SACRIFICIAL GRAFFITI PROTECTION SYSTEM                | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,451.78 | \$0.00   |



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

Report Generated on February 18, 2021

**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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 191018-D03  | J5P3181     | 0072     | 2250     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                        | 5,057.00     | 0.00             | 5,057.00               | SQFT | 5,057.00                  | \$68.00        | \$343,876.00   |
|   |             | 0073     | 2260     | 7110300   | CONCRETE AND MASONRY PROTECTION SYSTEM                            | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,701.60     | \$0.00   |
|   |             | 0073     | 2270     | 7110400   | SACRIFICIAL GRAFFITI PROTECTION SYSTEM                            | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,701.60     | \$0.00   |
|   |             | 0073     | 2280     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                        | 5,423.00     | 0.00             | 5,423.00               | SQFT | 4,338.00                  | \$68.00        | \$294,984.00   |
|   |             | 0001     | 5001     | 6189901   | MISC.Adjust Mobilization for Contract Bond (Payment for Bid Bond) | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$41,411.00    | \$41,411.00  |
|   |             | 0001     | 5002     | 8069903   | MISC.Erosion Control - 9 IN. STRAW WATTLES                        | 0.00         | 1,300.00         | 1,300.00               | LF   | 876.00                    | \$2.63         | \$2,303.88   |
|   |             | 0001     | 5003     | 8069903   | MISC.Erosion Control - 12 IN. STRAW WATTLES                       | 0.00         | 280.00           | 280.00                 | LF   | 280.00                    | \$4.31         | \$1,206.80   |
|   |             | 0001     | 5004     | 2149907   | MISC.MISC. FURNISHING AND PLACING ROCK FILL                       | 0.00         | 800.00           | 800.00                 | CUYD | 0.00                      | \$21.00        | \$0.00   |
| Project J5P3181 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |   |              |                  |                        |      |                           | \$7,030,400.14 |  |
| 191018-D03 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |   |              |                  |                        |      |                           | \$7,030,400.14 |  |



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

Report Generated on February 18, 2021

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

Project: J5P3181

| 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             |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---------------------------------------|-----------------------|-----------------|---------------------|-----------------|----------------------|
| 0260        | 5041000   | CONCRETE APPROACH PAVEMENT              | 2/2/21   | 2/16/21           | 66.95           | SQYD  | US 54 Bridge 8807                     |                       | Lt.             |                     |                 | Both sides of Bridge |
| 1370        | 5021333   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | 2/2/21   | 2/16/21           | 310.22          | SQYD  | US 54 Bridge 8807 Both side of Bridge |                       |                 |                     |                 |                      |

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

No Data Available



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on February 18, 2021

| Line                                 | Description                          | Adjustment Type       | Other Adjustment Type | Est. Number   | Created Date | Created By           | Amount               | Remarks  |   |
|--------------------------------------|--------------------------------------|-----------------------|-----------------------|---|--------------|----------------------|----------------------|--|---|
| 0040                                 | UNCLASSIFIED EXCAVATION              | Other Item Adjustment | FUEL                  | 6   | May 5, 2020  | graesj1              | (\$1,289.34)         | Estimate 4, 7,540 C.Y. F.U.F. 0.3<br>Diff. -\$0.57 = -\$12,89.34   |   |
|                                      |                                      |                       |                       | 6   | May 5, 2020  | graesj1              | (\$1,906.08)         | Estimate 5, 7220.0 C.Y. F.U.F. 0.3<br>Diff. -\$0.88 = -\$1906.08   |   |
|                                      |                                      |                       |                       | 6   | May 5, 2020  | graesj1              | (\$79.20)            | Estimate 6, 300 C.Y. F.U.F. 0.3<br>Diff. -\$0.88 = -\$79.20  |   |
|                                      |                                      |                       |                       | <b>FUEL - Total</b>   |              |                      | <b>(\$3,274.62)</b>  |  |   |
|                                      | <b>Other Item Adjustment - Total</b> |                       |                       |   |              |                      |                      | <b>(\$3,274.62)</b>  |   |
|                                      | UNCLASSIFIED EXCAVATION              | Price                 |                       |   | 7            | May 18, 2020         | SYSTEM               | (\$785.53)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                                      |                                      |                       |                       |   | 9            | Jun 16, 2020         | SYSTEM               | (\$1,336.22)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                                      |                                      |                       |                       |   | 10           | Jul 1, 2020          | SYSTEM               | (\$9,138.86)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                                      |                                      |                       |                       |   | 11           | Jul 16, 2020         | SYSTEM               | (\$4,686.88)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                                      |                                      |                       |                       |   | 12           | Aug 4, 2020          | SYSTEM               | (\$898.88)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| 14                                   |                                      |                       |                       |   | Sep 2, 2020  | SYSTEM               | (\$1,277.10)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |
| 15                                   |                                      |                       |                       |   | Sep 16, 2020 | SYSTEM               | (\$649.89)           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |
| 16                                   |                                      |                       |                       |   | Oct 1, 2020  | SYSTEM               | (\$286.35)           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |
| 17                                   |                                      |                       |                       |   | Oct 19, 2020 | SYSTEM               | (\$181.56)           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |
| 18                                   |                                      |                       |                       |   | Nov 2, 2020  | SYSTEM               | (\$2,319.70)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |
| 19                                   | Nov 16, 2020                         | SYSTEM                | (\$2,760.34)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |                      |                      |  |   |
|                                      |                                      |                       | <b>- Total</b>        |   |              | <b>(\$24,321.31)</b> |                      |  |   |
| <b>Price - Total</b>                 |                                      |                       |                       |   |              |                      | <b>(\$24,321.31)</b> |  |   |
| <b>0040 - Total</b>                  |                                      |                       |                       |   |              |                      | <b>(\$27,595.93)</b> |  |   |
| 0050                                 | EMBANKMENT IN PLACE                  | Material              |                       | 20  | Dec 1, 2020  | SYSTEM               | (\$507,790.80)       |  |   |
|                                      |                                      |                       |                       | 20  | Dec 2, 2020  | SYSTEM               | \$507,790.80         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|                                      |                                      |                       |                       | <b>- Total</b>  |              |                      | <b>\$0.00</b>        |  |   |
|                                      | <b>Material - Total</b>              |                       |                       |   |              |                      |                      | <b>\$0.00</b>  |   |
|                                      | EMBANKMENT IN PLACE                  | Other Item Adjustment | FUEL                  |   | 6            | May 5, 2020          | graesj1              | (\$8,494.64)   | Estimate 5, 27,580 C.Y. FUF 0.35<br>Diff. -\$0.88 = -\$8,494.64       |
| 6                                    |                                      |                       |                       |   | May 5, 2020  | graesj1              | (\$1,197.50)         | Estimate 6, 3888 C.Y. F.U.F. 0.35<br>Diff. -\$0.88 = -\$1197.50  |   |
|                                      |                                      |                       | <b>FUEL - Total</b>   |   |              | <b>(\$9,692.14)</b>  |                      |  |   |
| <b>Other Item Adjustment - Total</b> |                                      |                       |                       |   |              |                      | <b>(\$9,692.14)</b>  |  |   |
| EMBANKMENT IN PLACE                  | Price                                |                       |                       | 7   | May 18, 2020 | SYSTEM               | (\$7,014.00)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |
|                                      |                                      |                       |                       | 8   | Jun 2, 2020  | SYSTEM               | (\$7,737.35)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |
|                                      |                                      |                       |                       | 9   | Jun 16, 2020 | SYSTEM               | (\$1,636.36)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |
|                                      |                                      |                       |                       | 9   | Jun 16, 2020 | SYSTEM               | (\$2,496.50)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |
|                                      |                                      |                       | <b>- Total</b>        |   |              | <b>(\$18,884.21)</b> |                      |  |   |
| <b>Price - Total</b>                 |                                      |                       |                       |   |              |                      | <b>(\$18,884.21)</b> |  |   |
| <b>0050 - Total</b>                  |                                      |                       |                       |   |              |                      | <b>(\$28,576.35)</b> |  |   |
| 0060                                 | COMPACTING EMBANKMENT                | Material              |                       | 4   | Apr 2, 2020  | SYSTEM               | (\$11,219.52)        |  |   |
|                                      |                                      |                       |                       | 4   | Apr 2, 2020  | SYSTEM               | \$11,219.52          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment           |   |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on February 18, 2021

| Line                    | Description                             | Adjustment Type                         | Other Adjustment Type   | Est. Number | Created Date | Created By   | Amount         | Remarks  |  |              |
|-------------------------|---|---|-------------------------|-------------|--------------|--------------|----------------|--|--|--------------|
| 0060                    | COMPACTING EMBANKMENT                   | Material                                |                         |             |              |              |                | Estimate.  |  |              |
|                         |   |   |                         | 20          | Dec 1, 2020  | SYSTEM       | (\$105,046.16) |  |  |              |
|                         |   |   |                         | 20          | Dec 2, 2020  | SYSTEM       | \$105,046.16   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user graesj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |              |
|                         |   |   | <b>- Total</b>          |             |              |              |                |  | \$0.00   |              |
| <b>Material - Total</b> |   |   |                         |             |              |              | \$0.00         |  |  |              |
| <b>0060 - Total</b>     |   |   |                         |             |              |              | \$0.00         |  |  |              |
| 0070                    | COMPACTING IN CUT                       | Material                                |                         | 20          | Dec 1, 2020  | SYSTEM       | (\$9,701.15)   |  |  |              |
|                         |   |   |                         | 20          | Dec 2, 2020  | SYSTEM       | \$9,701.15     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user graesj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |              |
|                         |   |   | <b>- Total</b>          |             |              |              |                |  | \$0.00   |              |
|                         |   |   | <b>Material - Total</b> |             |              |              |                |  |  | \$0.00       |
| <b>0070 - Total</b>     |   |   |                         |             |              |              | \$0.00         |  |  |              |
| 0090                    | CLASS 3 EXCAVATION IN ROCK              | Overrun                                 |                         | 21          | Dec 15, 2020 | SYSTEM       | (\$4,369.00)   |  |  |              |
|                         |   |   | <b>Overrun - Total</b>  |             |              |              |                |  | (\$4,369.00)                                       |              |
|                         |   |   | <b>Overrun - Total</b>  |             |              |              |                |  |  | (\$4,369.00) |
| <b>0090 - Total</b>     |   |   |                         |             |              |              | (\$4,369.00)   |  |  |              |
| 0100                    | INTERCEPTION DITCH                      | Material                                |                         | 20          | Dec 1, 2020  | SYSTEM       | (\$2,287.50)   |  |  |              |
|                         |   |   |                         | 20          | Dec 2, 2020  | SYSTEM       | \$2,287.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user graesj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |              |
|                         |   |   | <b>- Total</b>          |             |              |              |                |  | \$0.00   |              |
|                         | <b>Material - Total</b>                 |   |                         |             |              |              |                | \$0.00   |  |              |
|                         | INTERCEPTION DITCH                      | Overrun                                 |                         | 9           | Jun 16, 2020 | SYSTEM       | (\$1,162.50)   |  |  |              |
|                         |   |   |                         | 10          | Jul 1, 2020  | SYSTEM       | \$1,162.50     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '375.00000 - 375.00000, 'is applied (if non-zero).                 |  |              |
| <b>Overrun - Total</b>  |   |   |                         |             |              | \$0.00       |                |  |  |              |
| <b>Overrun - Total</b>  |   |   |                         |             |              |              | \$0.00         |  |  |              |
| <b>0100 - Total</b>     |   |   |                         |             |              |              | \$0.00         |  |  |              |
| 0150                    | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment                   |                         | FUEL        | 6            | May 4, 2020  | graesj1        | (\$304.01)   | 2303.12 S.Y. F.U.F. 0.15 Diff. -\$0.88 = -\$304.01 |              |
|                         |   |   | <b>FUEL - Total</b>     |             |              |              |                |  | (\$304.01)   |              |
|                         | <b>Other Item Adjustment - Total</b>    |   |                         |             |              |              |                | (\$304.01)   |  |              |
|                         | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price                                   |                         | 8           | Jun 2, 2020  | SYSTEM       | (\$323.13)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |              |
|                         |   |   |                         | 9           | Jun 16, 2020 | SYSTEM       | (\$74.74)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |              |
|                         |   |   |                         | 14          | Sep 2, 2020  | SYSTEM       | (\$10.07)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |              |
|                         |   |   | <b>- Total</b>          |             |              |              |                |  | (\$407.94)   |              |
|                         | <b>Price - Total</b>                    |   |                         |             |              |              |                | (\$407.94)   |  |              |
|                         | <b>0150 - Total</b>                     |   |                         |             |              |              |                | (\$711.95)   |  |              |
|                         | 0160                                    | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material                |             | 17           | Oct 19, 2020 | SYSTEM         | (\$10,822.01)  |  |              |
|                         |   |   |                         | 17          | Oct 19, 2020 | SYSTEM       | \$10,822.01    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |              |
|                         |   |   |                         | 18          | Nov 2, 2020  | SYSTEM       | (\$10,822.01)  |  |  |              |
|                         |   |   |                         | 18          | Nov 2, 2020  | SYSTEM       | \$10,822.01    | This adjustment offsets the original system-generated Overrun  |  |              |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on February 18, 2021

| Line                                 | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number                             | Created Date          | Created By     | Amount        | Remarks  |   |              |   |
|--------------------------------------|---|-----------------|-------------------------|---|-----------------------|----------------|---------------|--|---|--------------|---|
| 0160                                 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                         |   | 2020                  |                |               | Payment Estimate Item Adjustment (0007) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |   |
|                                      |   |                 |                         | 19                                      | Nov 16, 2020          | SYSTEM         | (\$10,822.01) |  |   |              |   |
|                                      |   |                 |                         | 19                                      | Nov 16, 2020          | SYSTEM         | \$10,822.01   |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |   |
|                                      |   |                 |                         | 20                                      | Dec 1, 2020           | SYSTEM         | (\$10,822.01) |  |   |              |   |
|                                      |   |                 |                         | 20                                      | Dec 2, 2020           | SYSTEM         | \$10,822.01   |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user graesj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |   |
|                                      |   |                 |                         | 21                                      | Dec 15, 2020          | SYSTEM         | (\$10,822.01) |  |   |              |   |
|                                      |   |                 |                         | 21                                      | Dec 16, 2020          | SYSTEM         | \$10,822.01   |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |   |
|                                      |   |                 |                         | 22                                      | Jan 5, 2021           | SYSTEM         | (\$10,822.01) |  |   |              |   |
|                                      |   |                 |                         | 22                                      | Jan 5, 2021           | SYSTEM         | \$10,822.01   |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |   |
|                                      |   |                 |                         | 23                                      | Jan 19, 2021          | SYSTEM         | (\$11,700.06) |  |   |              |   |
|                                      |   |                 |                         | 23                                      | Jan 19, 2021          | SYSTEM         | \$11,700.06   |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |   |
|                                      |   |                 |                         | 24                                      | Feb 2, 2021           | SYSTEM         | (\$14,243.70) |  |   |              |   |
|                                      |   |                 |                         | 24                                      | Feb 2, 2021           | SYSTEM         | \$14,243.70   |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |   |
|                                      |   |                 |                         | 25                                      | Feb 16, 2021          | SYSTEM         | (\$14,243.70) |  |   |              |   |
|                                      |   |                 |                         | 25                                      | Feb 16, 2021          | SYSTEM         | \$14,243.70   |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |   |
|                                      |   |                 |                         |   |                       | <b>- Total</b> |               |  |   | \$0.00       |   |
|                                      |   |                 | <b>Material - Total</b> |   |                       |                |               |  |   | \$0.00       |   |
|                                      |   |                 |                         | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | FUEL           | 6             | May 4, 2020  | graesj1   | (\$520.84)   | 2573.3 S.Y. F.U.F. 0.23 Diff. - \$0.88 = -\$520.84  |
|                                      |   |                 |                         |   |                       |                | 8             | Jun 2, 2020  | graesj1   | (\$1,253.91) | 4505.6 SY FUF 0.23 Diff. -1.21 =                    |
|                                      |   |                 |                         |   |                       |                | 23            | Jan 19, 2021   | graesj1   | \$13.30      | Removal of fuel adjustment generated by estimate 23 |
| 23                                   | Jan 19, 2021                            | graesj1         |                         |   |                       |                | \$145.15      | Removal of fuel adjustment for RB #1 and Willmore Ln. Tie-Ins only, generated by estimate 17 709.1 SY                                |   |              |   |
| 23                                   | Jan 19, 2021                            | graesj1         |                         |   |                       |                | (\$167.07)    | Estimate 23 Current Index for First Period of October 2020 Diff. = -0.89 816.18 SY * 0.23 * -0.89 = -\$167.07                        |   |              |   |
|                                      |   |                 |                         |   |                       |                |               |  |   |              |   |
| <b>FUEL - Total</b>                  |   |                 |                         |   |                       |                | (\$1,783.37)  |  |   |              |   |
| <b>Other Item Adjustment - Total</b> |   |                 |                         |   |                       |                | (\$1,783.37)  |  |   |              |   |
|                                      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price           |                         | 11                                      | Jul 16, 2020          | SYSTEM         | (\$623.45)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |              |   |
|                                      |   |                 |                         | 14                                      | Sep 2, 2020           | SYSTEM         | (\$28.19)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |              |   |
|                                      |   |                 |                         | 14                                      | Sep 2, 2020           | SYSTEM         | (\$1,035.78)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |              |   |
|                                      |   |                 |                         | 15                                      | Sep 16, 2020          | SYSTEM         | (\$19.09)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |              |   |





**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on February 18, 2021

| Line                                 | Description                                       | Adjustment Type       | Other Adjustment Type | Est. Number         | Created Date | Created By   | Amount              | Remarks  |  |
|--------------------------------------|---|-----------------------|-----------------------|---------------------|--------------|--------------|---------------------|--|--|
| 0160                                 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)           | Price                 |                       | 16                  | Oct 1, 2020  | SYSTEM       | (\$440.27)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                                      |   |                       |                       | 17                  | Oct 19, 2020 | SYSTEM       | (\$588.39)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                                      |   |                       |                       | 23                  | Jan 19, 2021 | SYSTEM       | (\$13.30)           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                                      |   |                       |                       | 24                  | Feb 2, 2021  | SYSTEM       | (\$38.53)           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                                      |   |                       |                       | <b>- Total</b>      |              |              |                     |  |  |
| <b>Price - Total</b>                 |   |                       |                       |                     |              |              | <b>(\$2,787.00)</b> |  |  |
| <b>0160 - Total</b>                  |   |                       |                       |                     |              |              | <b>(\$4,570.37)</b> |  |  |
| 0180                                 | TYPE A2 SHOULDER                                  | Other Item Adjustment | ACAD                  | 17                  | Oct 19, 2020 | graesj1      | (\$47.42)           | Estimate 17 SP 190 Diff= -80<br>70.9 SY @ 4 in. 3.8% AC  |  |
|                                      |   |                       |                       | 17                  | Oct 19, 2020 | graesj1      | (\$21.29)           | Estimate 17 SP 125 Diff= -80<br>70.9 SY @ 1.75 inch 3.9% AC  |  |
|                                      |   |                       |                       | 23                  | Jan 19, 2021 | graesj1      | \$47.42             | Removal of AC Adjustment for SP 190 generated by estimate 17   |  |
|                                      |   |                       |                       | 23                  | Jan 19, 2021 | graesj1      | \$21.29             | Removal of AC Adjustment for SP 125 generated by estimate 17   |  |
|                                      |   |                       |                       | 23                  | Jan 19, 2021 | graesj1      | (\$2.57)            | Estimate 23 Work Performed Second Period August 2020<br>Index Diff.= -80 2.67SY @ 5.75" @ 3.8% AC = -\$2.57  |  |
|                                      | <b>ACAD - Total</b>                               |                       |                       |                     |              |              |                     | <b>(\$2.57)</b>  |  |
|                                      | TYPE A2 SHOULDER                                  |                       |                       | FUEL                | 17           | Oct 19, 2020 | graesj1             | (\$66.25)  | Estimate 17 F.U.F. = 1.04995 Diff. = -0.89<br>70.9 Ton * -0.89 * 1.04995 = -\$66.252                             |
|                                      |   |                       |                       |                     | 23           | Jan 19, 2021 | graesj1             | \$66.25  | Removal of fuel adjustment generated by estimate 17  |
|                                      |   |                       |                       |                     | 23           | Jan 19, 2021 | graesj1             | (\$2.41)   | Estimate 23 Work Performed Second Period Aug. 2020<br>Diff. = -0.86 2.67 SY * 1.04995*-0.86 = -\$2.41            |
|                                      | <b>FUEL - Total</b>                               |                       |                       |                     |              |              |                     | <b>(\$2.41)</b>  |  |
| <b>Other Item Adjustment - Total</b> |   |                       |                       |                     |              |              | <b>(\$4.98)</b>     |  |  |
| <b>0180 - Total</b>                  |   |                       |                       |                     |              |              | <b>(\$4.98)</b>     |  |  |
| 0190                                 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)       | Other Item Adjustment | ACAD                  | 23                  | Jan 19, 2021 | graesj1      | (\$494.40)          | Estimate 23 Work Performed First Period October 2020<br>Index Diff.= -80 158.46 ton * 0.039 * -80 = -\$494.40  |  |
|                                      |   |                       |                       | <b>ACAD - Total</b> |              |              |                     |  |  |
|                                      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)       |                       |                       | FUEL                | 23           | Jan 19, 2021 | graesj1             | \$284.09   | Removal of fuel adjustment generated by estimate 23  |
|                                      |   |                       |                       |                     | 23           | Jan 19, 2021 | graesj1             | (\$468.22)   | Estimate 23 Current Index for First Period of October 2020<br>Diff. = -0.89 158.46 SY * 0.32 * -0.89 = -\$468.22 |
|                                      | <b>FUEL - Total</b>                               |                       |                       |                     |              |              |                     | <b>(\$184.13)</b>  |  |
| <b>Other Item Adjustment - Total</b> |   |                       |                       |                     |              |              | <b>(\$678.53)</b>   |  |  |
|                                      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)       | Price                 |                       | 23                  | Jan 19, 2021 | SYSTEM       | (\$284.09)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
| <b>- Total</b>                       |   |                       |                       |                     |              |              | <b>(\$284.09)</b>   |  |  |
| <b>Price - Total</b>                 |   |                       |                       |                     |              |              | <b>(\$284.09)</b>   |  |  |
| <b>0190 - Total</b>                  |   |                       |                       |                     |              |              | <b>(\$962.62)</b>   |  |  |
| 0200                                 | MISC. OPTIONAL PAVEMENT - 7 IN. HMA OR 7 IN. PCCP | Other Item Adjustment | ACAD                  | 8                   | Jun 2, 2020  | graesj1      | (\$2,464.28)        | SP 190 20-63A 3062.55 S.Y. AC 3.8%<br>Index Diff.= -55   |  |
|                                      |   |                       |                       | 8                   | Jun 2, 2020  | graesj1      | (\$843.08)          | SP 125 20-55A 1020.9 S.Y. AC 3.9%<br>Index Diff.= -55  |  |
|                                      |   |                       |                       | 14                  | Sep 2, 2020  | graesj1      | (\$93.81)           | Estimate 14 Index Diff. = -80 SP125 20/55<br>78.1 SY 7" thick 3.9% AC = -\$93.81   |  |
|                                      | <b>ACAD - Total</b>                               |                       |                       |                     |              |              |                     | <b>(\$3,401.17)</b>  |  |
|                                      | MISC. OPTIONAL PAVEMENT - 7 IN. HMA OR 7 IN. PCCP |                       |                       | FUEL                | 8            | Jun 2, 2020  | graesj1             | (\$6,315.56)   | 4083.45 SY / 1572.13 Ton FUF 3.32 Diff. -1.21 =  |
|                                      |   |                       |                       |                     | 14           | Sep 2, 2020  | graesj1             | (\$85.86)  | Estimate 14 Index Diff= -0.86 F.U.F.= 3.23<br>78.1SY/30.07 Ton = -\$85.86  |
|                                      | <b>FUEL - Total</b>                               |                       |                       |                     |              |              |                     | <b>(\$6,401.42)</b>  |  |
|                                      | MISC. OPTIONAL PAVEMENT - 7 IN. HMA OR 7 IN. PCCP |                       | SUBI                  | 10                  | Jul 1, 2020  | graesj1      | (\$12,031.58)       | Density results of 89.3% for the SP125 placed on May 29,2020 for EB & WB temporary bypasses.<br>(2.75"/7")*(4,083.45 SY) = 1,604.21 SY @\$50.00 per SY = \$80,210.50 @ 15% = \$12,031.58 |  |



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| Line                 | Description                                      | Adjustment Type       | Other Adjustment Type | Est. Number         | Created Date | Created By          | Amount               | Remarks  |   |
|----------------------|--|-----------------------|-----------------------|---------------------|--------------|---------------------|----------------------|--|---|
| 0200                 |  | Other Item Adjustment | <b>SUBI - Total</b>   |                     |              |                     | <b>(\$12,031.58)</b> |  |   |
|                      | <b>Other Item Adjustment - Total</b>             |                       |                       |                     |              |                     | <b>(\$21,834.17)</b> |  |   |
| <b>0200 - Total</b>  |  |                       |                       |                     |              |                     | <b>(\$21,834.17)</b> |  |   |
| 0210                 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD                  | 14                  | Sep 2, 2020  | graesj1             | (\$265.70)           | Estimate 14 Index Diff.=-80 SP125 20/55<br>85.16 Tons 3.9% AC = -\$265.70  |   |
|                      |  |                       |                       | 17                  | Oct 19, 2020 | graesj1             | (\$5,265.34)         | Estimate 17 SP-125 AC Diff. = -80<br>1687.61 Ton @ 3.9% AC   |   |
|                      |  |                       |                       | 17                  | Oct 19, 2020 | graesj1             | (\$115.37)           | Estimate 17 SP 190 Diff = -80<br>37.95 Ton @ 3.8% AC   |   |
|                      |  |                       |                       | 18                  | Nov 2, 2020  | graesj1             | (\$749.03)           | Estimate 18 Index Diff. = -80<br>246.39 Ton 3.8% AC<br>Work Performed on 1st Period of October                                     |   |
|                      |  |                       |                       | 23                  | Jan 19, 2021 | graesj1             | \$115.37             | Removal of AC Adjustment for SP 190 generated by estimate 17   |   |
|                      |  |                       |                       | 23                  | Jan 19, 2021 | graesj1             | \$5,265.34           | Removal of AC Adjustment for SP 125 generated by estimate 17   |   |
|                      |  |                       |                       | 23                  | Jan 19, 2021 | graesj1             | \$749.03             | Removal of AC Adjustment for SP 190 generated by estimate 18   |   |
|                      |  |                       |                       | 23                  | Jan 19, 2021 | graesj1             | (\$4,672.17)         | Estimate 23 Work Performed First Period October 2020<br>Index Diff.=-80 1497.49 ton * 0.039 * -80 = -\$4,672.17                    |   |
|                      |  |                       |                       | 23                  | Jan 19, 2021 | graesj1             | (\$703.40)           | Estimate 23 Work Performed First Period October 2020<br>Index Diff.=-80 231.38 ton * 0.038 * -80 = -\$703.40                       |   |
|                      |  |                       |                       |                     |              |                     | <b>ACAD - Total</b>  |  |   |
|                      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price                 |                       | FUEL                | 23           | Jan 19, 2021        | graesj1              | (\$399.90)   | Removal of fuel adjustment generated by estimate 23   |
|                      |  |                       |                       |                     | 23           | Jan 19, 2021        | graesj1              | \$5,098.68   | Removal of fuel adjustment generated by estimate 17   |
|                      |  |                       |                       |                     | 23           | Jan 19, 2021        | graesj1              | \$728.03   | Removal of fuel adjustment generated by estimate 18   |
|                      |  |                       |                       |                     | 23           | Jan 19, 2021        | graesj1              | (\$5,108.47)   | Estimate 23 Current Index for First Period of October 2020<br>Diff. = -0.89 1728.87 ton * 3.32 * -0.89 = -\$5,108.47          |
|                      |  |                       |                       |                     | 24           | Feb 2, 2021         | graesj1              | (\$35.89)  | Removal of fuel adjustment generated by estimate 24.<br>The fuel adjustment for this payment removal was made on estimate 23. |
|                      |  |                       |                       | <b>FUEL - Total</b> |              |                     | <b>\$282.45</b>      |  |   |
|                      | <b>Other Item Adjustment - Total</b>             |                       |                       |                     |              |                     |                      | <b>(\$5,358.82)</b>  |   |
|                      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price                 |                       |                     | 14           | Sep 2, 2020         | SYSTEM               | (\$243.15)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                      |  |                       |                       |                     | 17           | Oct 19, 2020        | SYSTEM               | (\$5,098.68)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                      |  |                       |                       |                     | 18           | Nov 2, 2020         | SYSTEM               | (\$728.03)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
| 23                   |  |                       |                       |                     | Jan 19, 2021 | SYSTEM              | \$399.90             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |
| 24                   |  |                       |                       |                     | Feb 2, 2021  | SYSTEM              | \$35.89              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |
|                      |  |                       | <b>- Total</b>        |                     |              | <b>(\$5,634.07)</b> |                      |  |   |
| <b>Price - Total</b> |  |                       |                       |                     |              |                     | <b>(\$5,634.07)</b>  |  |   |
| <b>0210 - Total</b>  |  |                       |                       |                     |              |                     | <b>(\$10,992.89)</b> |  |   |
| 0220                 | 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C    | Other Item Adjustment | ACAD                  | 14                  | Sep 2, 2020  | graesj1             | (\$257.43)           | Estimate 14 Index Diff. = -80 SP190 20/63<br>153.26 SY 8.25" thick 3.8% AC = -\$211.41<br>153.26 SY 1.75" thick 3.9% AC = -\$46.02 |   |
|                      |  |                       |                       | 17                  | Oct 19, 2020 | graesj1             | (\$880.40)           | Estimate 17 SP 190 AC Diff. = -80<br>638.25 SY @ 8.25 in. 3.8% AC  |   |
|                      |  |                       |                       | 17                  | Oct 19, 2020 | graesj1             | (\$191.67)           | Estimate 17 SP 125 Diff. -80<br>638.25 @ 1.75 in. 3.8% AC  |   |
|                      |  |                       |                       | 23                  | Jan 19, 2021 | graesj1             | \$880.40             | Removal of AC Adjustment for SP 190 generated by estimate 17   |   |
|                      |  |                       |                       | 23                  | Jan 19, 2021 | graesj1             | \$191.67             | Removal of AC Adjustment for SP 125 generated by estimate 17   |   |
|                      |  |                       |                       | 23                  | Jan 19, 2021 | graesj1             | (\$1,123.27)         | Estimate 23 Work Performed First Period October 2020<br>Index Diff.=-80 671.81SY @ 10" @ 3.8% AC = -\$1,123.27                     |   |



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| Line                 | Description   | Adjustment Type       | Other Adjustment Type | Est. Number         | Created Date           | Created By           | Amount               | Remarks  |   |
|----------------------|---|-----------------------|-----------------------|---------------------|------------------------|----------------------|----------------------|--|---|
| 0220                 | 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C               | Other Item Adjustment | ACAD                  | 23                  | Jan 19, 2021           | graesj1              | (\$244.53)           | Estimate 23 Work Performed First Period October 2020 Index Diff.= -80 142.50SY @ 10" @ 3.9% AC = -\$244.53   |   |
|                      |   |                       |                       | <b>ACAD - Total</b> |                        |                      |                      |  |   |
|                      | 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C               |                       |                       | FUEL                | 23                     | Jan 19, 2021         | graesj1              | \$173.60   | Removal of fuel adjustment generated by estimate 23   |
|                      |   |                       |                       |                     | 23                     | Jan 19, 2021         | graesj1              | \$1,037.25   | Removal of fuel adjustment generated by estimate 17   |
|                      |   |                       |                       |                     | 23                     | Jan 19, 2021         | graesj1              | (\$1,323.37)   | Estimate 23 Current Index for First Period of October 2020 Diff. = -0.89 447.87 ton * 3.32 * -0.89 = -\$1323.37   |
|                      | <b>FUEL - Total</b>   |                       |                       |                     |                        |                      | <b>(\$112.52)</b>    |  |   |
|                      | <b>Other Item Adjustment - Total</b>                        |                       |                       |                     |                        |                      | <b>(\$1,737.75)</b>  |  |   |
|                      | 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C               | Overrun               |                       | Overrun             | 23                     | Jan 19, 2021         | SYSTEM               | (\$10,367.36)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                      |   |                       |                       |                     | <b>Overrun - Total</b> |                      |                      |  |   |
|                      | <b>Overrun - Total</b>                                      |                       |                       |                     |                        |                      | <b>(\$10,367.36)</b> |  |   |
|                      | 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C               | Price                 |                       |                     | 14                     | Sep 2, 2020          | SYSTEM               | (\$240.67)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                      |   |                       |                       |                     | 17                     | Oct 19, 2020         | SYSTEM               | (\$1,037.25)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                      |   |                       |                       |                     | 23                     | Jan 19, 2021         | SYSTEM               | (\$173.60)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                      |   |                       |                       |                     | <b>- Total</b>         |                      |                      |  |   |
|                      | <b>Price - Total</b>  |                       |                       |                     |                        |                      | <b>(\$1,451.52)</b>  |  |   |
| <b>0220 - Total</b>  |   |                       |                       |                     |                        | <b>(\$13,556.63)</b> |                      |  |   |
| 0230                 | 13 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C               | Other Item Adjustment | ACAD                  | 8                   | Jun 2, 2020            | graesj1              | (\$4,272.35)         | SP 190 20-63A 2859 S.Y. AC 3.8% Index Diff.= -55   |   |
|                      |   |                       |                       | 8                   | Jun 2, 2020            | graesj1              | (\$1,554.12)         | SP 190 20-63 1040 S.Y. AC 3.8% Index Diff.= -55  |   |
|                      |   |                       |                       | 17                  | Oct 19, 2020           | graesj1              | (\$1,353.20)         | Estimate 17 SP 125 Diff. = -80 606.6 SY @ 13 in. 3.9% AC   |   |
|                      |   |                       |                       | 23                  | Jan 19, 2021           | graesj1              | \$1,353.20           | Removal of AC Adjustment for SP 125 generated by estimate 17   |   |
|                      |   |                       |                       | 23                  | Jan 19, 2021           | graesj1              | (\$710.38)           | Estimate 23 Work Performed First Period October 2020 Index Diff.= -80 318.44SY @ 13" @ 3.9% AC = -\$710.38   |   |
|                      | <b>ACAD - Total</b>   |                       |                       |                     |                        |                      | <b>(\$6,536.85)</b>  |  |   |
|                      | 13 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C               |                       |                       | FUEL                | 23                     | Jan 19, 2021         | graesj1              | (\$369.38)   | Removal of fuel adjustment generated by estimate 23   |
|                      |   |                       |                       |                     | 23                     | Jan 19, 2021         | graesj1              | \$1,281.55   | Removal of fuel adjustment generated by estimate 17   |
|                      |   |                       |                       |                     | 23                     | Jan 19, 2021         | graesj1              | (\$672.75)   | Estimate 23 Current Index for First Period of October 2020 Diff. = -0.89 227.68 ton * 3.32 * -0.89 = -\$672.75  |
|                      | <b>FUEL - Total</b>   |                       |                       |                     |                        |                      | <b>\$239.42</b>      |  |   |
|                      | 13 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C               |                       |                       | SUBI                | 10                     | Jul 1, 2020          | graesj1              | (\$19,495.31)  | Density test results of 90.3% for the SP190 PG70-22 placed on May 21, 2020 median widening on US 54. (3"/13")*(4505.6 SY) = 1039.75 SY @\$75 per SY = \$77,981.25 @ 25% = \$19,495.31 |
|                      |   |                       |                       |                     | <b>SUBI - Total</b>    |                      |                      |  |   |
|                      | <b>Other Item Adjustment - Total</b>                        |                       |                       |                     |                        |                      | <b>(\$25,792.74)</b> |  |   |
|                      | 13 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C               | Price                 |                       |                     | 8                      | Jun 2, 2020          | SYSTEM               | (\$11,199.10)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                      |   |                       |                       |                     | 17                     | Oct 19, 2020         | SYSTEM               | (\$1,281.55)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
| 23                   |   |                       |                       |                     | Jan 19, 2021           | SYSTEM               | \$369.38             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |
| <b>- Total</b>       |   |                       |                       |                     |                        | <b>(\$12,111.27)</b> |                      |  |   |
| <b>Price - Total</b> |   |                       |                       |                     |                        | <b>(\$12,111.27)</b> |                      |  |   |
| <b>0230 - Total</b>  |   |                       |                       |                     |                        | <b>(\$37,904.01)</b> |                      |  |   |
| 0250                 | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Material              |                       | 15                  | Sep 16, 2020           | SYSTEM               | (\$49,148.80)        |  |   |
|                      |   |                       |                       | 15                  | Sep 16, 2020           | SYSTEM               | \$49,148.80          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user graesj1 overriding Payment Estimate Exception 5 on the current Payment |   |



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| Line | Description   | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By              | Amount  | Remarks   |  |        |  |
|------|---|-----------------|-----------------------|----------------|--------------|-------------------------|---|---|--|--------|--|
| 0250 | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Material        |                       |                |              |                         |   | Estimate.   |  |        |  |
|      |   |                 |                       | 16             | Oct 1, 2020  | SYSTEM                  | (\$98,296.00)   |   |  |        |  |
|      |   |                 |                       | 16             | Oct 1, 2020  | SYSTEM                  | \$98,296.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |        |  |
|      |   |                 |                       | 17             | Oct 19, 2020 | SYSTEM                  | (\$98,296.00)   |   |  |        |  |
|      |   |                 |                       | 17             | Oct 19, 2020 | SYSTEM                  | \$98,296.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user graesj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |        |  |
|      |   |                 |                       | 18             | Nov 2, 2020  | SYSTEM                  | (\$98,296.00)   |   |  |        |  |
|      |   |                 |                       | 18             | Nov 2, 2020  | SYSTEM                  | \$98,296.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user graesj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |        |  |
|      |   |                 |                       | 19             | Nov 16, 2020 | SYSTEM                  | (\$98,296.00)   |   |  |        |  |
|      |   |                 |                       | 19             | Nov 16, 2020 | SYSTEM                  | \$98,296.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user graesj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |        |  |
|      |   |                 |                       | 20             | Dec 1, 2020  | SYSTEM                  | (\$98,296.00)   |   |  |        |  |
|      |   |                 |                       | 20             | Dec 2, 2020  | SYSTEM                  | \$98,296.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user graesj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |        |  |
|      |   |                 |                       |                |              | <b>- Total</b>          |   |   |  | \$0.00 |  |
|      |   |                 |                       |                |              | <b>Material - Total</b> |   |   |  | \$0.00 |  |
|      | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Price           |                       | 15             | Sep 16, 2020 | SYSTEM                  | (\$336.55)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |        |  |
|      |   |                 | 16                    | Oct 1, 2020    | SYSTEM       | (\$336.54)              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |  |        |  |
|      |   |                 |                       | <b>- Total</b> |              |                         |   | (\$673.09)  |  |        |  |
|      |   |                 | <b>Price - Total</b>  |                |              |                         | (\$673.09)  |   |  |        |  |
|      |   |                 | <b>0250 - Total</b>   |                |              |                         | (\$673.09)  |   |  |        |  |
| 0260 | CONCRETE APPROACH PAVEMENT                                  | Material        |                       | 17             | Oct 19, 2020 | SYSTEM                  | (\$22,143.00)   |   |  |        |  |
|      |   |                 |                       | 17             | Oct 19, 2020 | SYSTEM                  | \$22,143.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user graesj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |        |  |
|      |   |                 |                       | 18             | Nov 2, 2020  | SYSTEM                  | (\$22,143.00)   |   |  |        |  |
|      |   |                 |                       | 18             | Nov 2, 2020  | SYSTEM                  | \$22,143.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user graesj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |        |  |
|      |   |                 |                       | 19             | Nov 16, 2020 | SYSTEM                  | (\$22,143.00)   |   |  |        |  |
|      |   |                 |                       | 19             | Nov 16, 2020 | SYSTEM                  | \$22,143.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user graesj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |        |  |
|      |   |                 |                       | 20             | Dec 1, 2020  | SYSTEM                  | (\$22,143.00)   |   |  |        |  |
|      |   |                 |                       | 20             | Dec 2, 2020  | SYSTEM                  | \$22,143.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user graesj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |        |  |
|      |   |                 |                       | 21             | Dec 15, 2020 | SYSTEM                  | (\$22,143.00)   |   |  |        |  |
|      |   |                 |                       | 21             | Dec 16, 2020 | SYSTEM                  | \$22,143.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user graesj1 overriding Payment Estimate Exception 4 on the current Payment            |  |        |  |



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| Line                    | Description                                   | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|---|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| 0260                    | CONCRETE APPROACH PAVEMENT                    | Material        |                       |                |              |            |               | Estimate.  |
|                         |   |                 |                       | 22             | Jan 5, 2021  | SYSTEM     | (\$22,143.00) |  |
|                         |   |                 |                       | 22             | Jan 5, 2021  | SYSTEM     | \$22,143.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user graesj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                         |   |                 |                       | 23             | Jan 19, 2021 | SYSTEM     | (\$22,143.00) |  |
|                         |   |                 |                       | 23             | Jan 19, 2021 | SYSTEM     | \$22,143.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user graesj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                         |   |                 |                       | 24             | Feb 2, 2021  | SYSTEM     | (\$33,189.75) |  |
|                         |   |                 |                       | 24             | Feb 2, 2021  | SYSTEM     | \$33,189.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user graesj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |   |                 |                       | 25             | Feb 16, 2021 | SYSTEM     | (\$44,236.50) |  |
|                         |   |                 |                       | 25             | Feb 16, 2021 | SYSTEM     | \$44,236.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user morgat overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|                         |   |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0260 - Total</b>     |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 0270                    | 6 IN. CONCRETE MEDIAN STRIP                   | Material        |                       | 16             | Oct 1, 2020  | SYSTEM     | (\$13,422.50) |  |
|                         |   |                 |                       | 16             | Oct 1, 2020  | SYSTEM     | \$13,422.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user graesj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |
|                         |   |                 |                       | 17             | Oct 19, 2020 | SYSTEM     | (\$13,422.50) |  |
|                         |   |                 |                       | 17             | Oct 19, 2020 | SYSTEM     | \$13,422.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user graesj1 overriding Payment Estimate Exception 33 on the current Payment Estimate.  |
|                         |   |                 |                       | 23             | Jan 19, 2021 | SYSTEM     | (\$13,422.50) |  |
|                         |   |                 |                       | 23             | Jan 19, 2021 | SYSTEM     | \$13,422.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user graesj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                         |   |                 |                       | 24             | Feb 2, 2021  | SYSTEM     | (\$13,422.50) |  |
|                         |   |                 |                       | 24             | Feb 2, 2021  | SYSTEM     | \$13,422.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user graesj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |   |                 |                       | 25             | Feb 16, 2021 | SYSTEM     | (\$13,422.50) |  |
|                         |   |                 |                       | 25             | Feb 16, 2021 | SYSTEM     | \$13,422.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user morgat overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
| <b>- Total</b>          |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>Material - Total</b> |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0270 - Total</b>     |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 0290                    | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material        |                       | 15             | Sep 16, 2020 | SYSTEM     | (\$9,825.60)  |  |
|                         |   |                 |                       | 15             | Sep 16, 2020 | SYSTEM     | \$9,825.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user graesj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |
|                         |   |                 |                       | 16             | Oct 1, 2020  | SYSTEM     | (\$19,651.20) |  |



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Contractor's Pay Estimate Summary  
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| Line                    | Description                                   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|-------------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0290                    | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material        |                       | 16          | Oct 1, 2020  | SYSTEM     | \$19,651.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user graesj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |
|                         |   |                 |                       | 17          | Oct 19, 2020 | SYSTEM     | (\$20,230.80) |  |
|                         |   |                 |                       | 17          | Oct 19, 2020 | SYSTEM     | \$20,230.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user graesj1 overriding Payment Estimate Exception 35 on the current Payment Estimate.  |
|                         |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$20,230.80) |  |
|                         |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$20,230.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user graesj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.  |
|                         |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$20,230.80) |  |
|                         |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$20,230.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user graesj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |
|                         |   |                 |                       | 20          | Dec 1, 2020  | SYSTEM     | (\$20,230.80) |  |
|                         |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$20,230.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user graesj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |
|                         |   |                 |                       |             |              |            |               | <b>- Total</b>   |
| <b>Material - Total</b> |   |                 |                       |             |              |            | <b>\$0.00</b> |  |
| <b>0290 - Total</b>     |   |                 |                       |             |              |            | <b>\$0.00</b> |  |
| 0300                    | CONCRETE GUTTER TYPE B                        | Material        |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$3,240.00)  |  |
|                         |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$3,240.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user graesj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |
|                         |   |                 |                       | 20          | Dec 1, 2020  | SYSTEM     | (\$3,240.00)  |  |
|                         |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$3,240.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user graesj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |
|                         |   |                 |                       | 21          | Dec 15, 2020 | SYSTEM     | (\$6,660.00)  |  |
|                         |   |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | \$6,660.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user graesj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|                         |   |                 |                       | 22          | Jan 5, 2021  | SYSTEM     | (\$6,660.00)  |  |
|                         |   |                 |                       | 22          | Jan 5, 2021  | SYSTEM     | \$6,660.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user graesj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |   |                 |                       | 23          | Jan 19, 2021 | SYSTEM     | (\$6,660.00)  |  |
|                         |   |                 |                       | 23          | Jan 19, 2021 | SYSTEM     | \$6,660.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user graesj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                         |   |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$6,660.00)  |  |
|                         |   |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$6,660.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user graesj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |   |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$6,660.00)  |  |
|                         |   |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$6,660.00    | This adjustment offsets the original system-generated Material   |



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| Line                    | Description                                   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|-------------------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 0300                    | CONCRETE GUTTER TYPE B                        | Material        |                       |             | 2021         |            |              | Payment Estimate Item Adjustment (0014) due to user morgat overriding Payment Estimate Exception 11 on the current Payment Estimate.   |
|                         |   |                 | <b>- Total</b>        |             |              |            |              | \$0.00   |
|                         | <b>Material - Total</b>                       |                 |                       |             |              |            | \$0.00       |  |
| <b>0300 - Total</b>     |   |                 |                       |             |              |            | \$0.00       |  |
| 0320                    | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material        |                       | 17          | Oct 19, 2020 | SYSTEM     | (\$1,627.60) |  |
|                         |   |                 |                       | 17          | Oct 19, 2020 | SYSTEM     | \$1,627.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user graesj1 overriding Payment Estimate Exception 39 on the current Payment Estimate.  |
|                         |   |                 |                       | 23          | Jan 19, 2021 | SYSTEM     | (\$1,627.60) |  |
|                         |   |                 |                       | 23          | Jan 19, 2021 | SYSTEM     | \$1,627.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user graesj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |   |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$1,627.60) |  |
|                         |   |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$1,627.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user graesj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                         |   |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$1,627.60) |  |
|                         |   |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$1,627.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user morgat overriding Payment Estimate Exception 13 on the current Payment Estimate.  |
|                         |   |                 | <b>- Total</b>        |             |              |            |              |  |
| <b>Material - Total</b> |   |                 |                       |             |              | \$0.00     |              |  |
| <b>0320 - Total</b>     |   |                 |                       |             |              |            | \$0.00       |  |
| 0330                    | DRAIN BASIN                                   | Material        |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$8,600.00) |  |
|                         |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$8,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user graesj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |
|                         |   |                 |                       | 17          | Oct 19, 2020 | SYSTEM     | (\$8,600.00) |  |
|                         |   |                 |                       | 17          | Oct 19, 2020 | SYSTEM     | \$8,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user graesj1 overriding Payment Estimate Exception 40 on the current Payment Estimate.  |
|                         |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$8,600.00) |  |
|                         |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$8,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user graesj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |
|                         |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$8,600.00) |  |
|                         |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$8,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user graesj1 overriding Payment Estimate Exception 33 on the current Payment Estimate.  |
|                         |   |                 | <b>- Total</b>        |             |              |            |              |  |
| <b>Material - Total</b> |   |                 |                       |             |              | \$0.00     |              |  |
| <b>0330 - Total</b>     |   |                 |                       |             |              |            | \$0.00       |  |
| 0350                    | FURNISHING TYPE 2 ROCK DITCH LINER            | Material        |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$843.00)   |  |
|                         |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$843.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user graesj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|                         | <b>- Total</b>                                |                 |                       |             |              |            | \$0.00       |  |



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Contractor's Pay Estimate Summary  
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| Line   | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount               | Remarks   |
|--|--|-----------------|-----------------------|-------------|--------------|------------|----------------------|---|
| <b>0350 Material - Total</b>                                   |  |                 |                       |             |              |            | <b>\$0.00</b>        |   |
|  | FURNISHING TYPE 2 ROCK DITCH LINER                 | Overrun         | Overrun               | 11          | Jul 16, 2020 | SYSTEM     | (\$723.00)           |   |
|  |  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$723.00             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).                   |
|  | <b>Overrun - Total</b>                             |                 |                       |             |              |            | <b>\$0.00</b>        |   |
|  | <b>Overrun - Total</b>                             |                 |                       |             |              |            | <b>\$0.00</b>        |   |
| <b>0350 - Total</b>  |  |                 |                       |             |              |            | <b>\$0.00</b>        |   |
| <b>0380 PLACING TYPE 2 ROCK DITCH LINER</b>                    |  |                 |                       |             |              |            | <b>(\$747.10)</b>    |   |
|  | PLACING TYPE 2 ROCK DITCH LINER                    | Overrun         | Overrun               | 11          | Jul 16, 2020 | SYSTEM     | (\$747.10)           |   |
|  |  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$747.10             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.00000 - 31.00000, 'is applied (if non-zero).                   |
|  | <b>Overrun - Total</b>                             |                 |                       |             |              |            | <b>\$0.00</b>        |   |
|  | <b>Overrun - Total</b>                             |                 |                       |             |              |            | <b>\$0.00</b>        |   |
| <b>0380 - Total</b>  |  |                 |                       |             |              |            | <b>\$0.00</b>        |   |
| <b>0400 BEDDING MATERIAL FOR ROCK DITCH LINER</b>              |  |                 |                       |             |              |            | <b>(\$2,068.00)</b>  |   |
|  | BEDDING MATERIAL FOR ROCK DITCH LINER              | Overrun         | Overrun               | 13          | Aug 17, 2020 | SYSTEM     | (\$2,068.00)         |   |
|  |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$2,068.00           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero).                   |
|  | <b>Overrun - Total</b>                             |                 |                       |             |              |            | <b>\$0.00</b>        |   |
|  | <b>Overrun - Total</b>                             |                 |                       |             |              |            | <b>\$0.00</b>        |   |
| <b>0400 - Total</b>  |  |                 |                       |             |              |            | <b>\$0.00</b>        |   |
| <b>0410 ROCK LINING</b>  |  |                 |                       |             |              |            | <b>(\$420.00)</b>    |   |
|  | ROCK LINING  | Material        |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$420.00)           |   |
|  |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$420.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user graesj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|  | <b>- Total</b>                                     |                 |                       |             |              |            | <b>\$0.00</b>        |   |
|  | <b>Material - Total</b>                            |                 |                       |             |              |            | <b>\$0.00</b>        |   |
| <b>0410 - Total</b>  |  |                 |                       |             |              |            | <b>\$0.00</b>        |   |
| <b>0420 MISC. MODIFIED CONCRETE CURB (6 IN. HEIGHT) TYPE S</b> |  |                 |                       |             |              |            | <b>(\$23,800.00)</b> |   |
|  | MISC. MODIFIED CONCRETE CURB (6 IN. HEIGHT) TYPE S | Material        |                       | 7           | May 18, 2020 | SYSTEM     | (\$23,800.00)        |   |
|  |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$23,800.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user graesj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|  |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$23,800.00)        |   |
|  |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$23,800.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user graesj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|  |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$23,800.00)        |   |
|  |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$23,800.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user graesj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|  |  |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$23,800.00)        |   |
|  |  |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | \$23,800.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user morgat overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|  |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$23,800.00)        |   |
|  |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$23,800.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user graesj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|  |  |                 |                       | 12          | Aug 4, 2020  | SYSTEM     | (\$23,800.00)        |   |





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| Line | Description  | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |               |  |
|------|--|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|---------------|--|
| 0420 | MISC. MODIFIED CONCRETE CURB (6 IN. HEIGHT) TYPE S | Material        |                       | 12                      | Aug 4, 2020  | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user graesj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |               |  |
|      |  |                 |                       | 13                      | Aug 17, 2020 | SYSTEM     | (\$23,800.00) |   |  |  |               |  |
|      |  |                 |                       | 13                      | Aug 17, 2020 | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user graesj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |               |  |
|      |  |                 |                       | 14                      | Sep 2, 2020  | SYSTEM     | (\$23,800.00) |   |  |  |               |  |
|      |  |                 |                       | 14                      | Sep 2, 2020  | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user graesj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |               |  |
|      |  |                 |                       | 15                      | Sep 16, 2020 | SYSTEM     | (\$23,800.00) |   |  |  |               |  |
|      |  |                 |                       | 15                      | Sep 16, 2020 | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user graesj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |               |  |
|      |  |                 |                       | 16                      | Oct 1, 2020  | SYSTEM     | (\$23,800.00) |   |  |  |               |  |
|      |  |                 |                       | 16                      | Oct 1, 2020  | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user graesj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |               |  |
|      |  |                 |                       | 17                      | Oct 19, 2020 | SYSTEM     | (\$23,800.00) |   |  |  |               |  |
|      |  |                 |                       | 17                      | Oct 19, 2020 | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user graesj1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |  |  |               |  |
|      |  |                 |                       | 18                      | Nov 2, 2020  | SYSTEM     | (\$23,800.00) |   |  |  |               |  |
|      |  |                 |                       | 18                      | Nov 2, 2020  | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user graesj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |               |  |
|      |  |                 |                       | 19                      | Nov 16, 2020 | SYSTEM     | (\$23,800.00) |   |  |  |               |  |
|      |  |                 |                       | 19                      | Nov 16, 2020 | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user graesj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |  |               |  |
|      |  |                 |                       | 20                      | Dec 1, 2020  | SYSTEM     | (\$23,800.00) |   |  |  |               |  |
|      |  |                 |                       | 20                      | Dec 2, 2020  | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user graesj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |  |               |  |
|      |  |                 |                       | <b>- Total</b>          |              |            |               |   |  |  | <b>\$0.00</b> |  |
|      |  |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  | <b>\$0.00</b> |  |
|      |  |                 |                       | <b>0420 - Total</b>     |              |            |               |   |  |  | <b>\$0.00</b> |  |
| 0430 | MISC. MODIFIED CONCRETE GUTTER TYPE A              | Material        |                       | 13                      | Aug 17, 2020 | SYSTEM     | (\$5,865.00)  |   |  |  |               |  |
|      |  |                 |                       | 13                      | Aug 17, 2020 | SYSTEM     | \$5,865.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user graesj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |               |  |
|      |  |                 |                       | 14                      | Sep 2, 2020  | SYSTEM     | (\$5,865.00)  |   |  |  |               |  |
|      |  |                 |                       | 14                      | Sep 2, 2020  | SYSTEM     | \$5,865.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user graesj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |               |  |
|      |  |                 |                       | 15                      | Sep 16, 2020 | SYSTEM     | (\$5,865.00)  |   |  |  |               |  |
|      |  |                 |                       | 15                      | Sep 16, 2020 | SYSTEM     | \$5,865.00    | This adjustment offsets the original system-generated Overrun   |  |  |               |  |



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| Line | Description                           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date                          | Created By | Amount         | Remarks  |             |        |               |  |
|------|---------------------------------------|-----------------|-----------------------|-------------------------|---------------------------------------|------------|----------------|--|-------------|--------|---------------|--|
| 0430 | MISC. MODIFIED CONCRETE GUTTER TYPE A | Material        |                       |                         | 2020                                  |            |                | Payment Estimate Item Adjustment (0012) due to user graesj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |             |        |               |  |
|      |                                       |                 |                       | 16                      | Oct 1, 2020                           | SYSTEM     | (\$5,865.00)   |  |             |        |               |  |
|      |                                       |                 |                       | 16                      | Oct 1, 2020                           | SYSTEM     | \$5,865.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user graesj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |             |        |               |  |
|      |                                       |                 |                       | 17                      | Oct 19, 2020                          | SYSTEM     | (\$5,865.00)   |  |             |        |               |  |
|      |                                       |                 |                       | 17                      | Oct 19, 2020                          | SYSTEM     | \$5,865.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user graesj1 overriding Payment Estimate Exception 44 on the current Payment Estimate.  |             |        |               |  |
|      |                                       |                 |                       | 18                      | Nov 2, 2020                           | SYSTEM     | (\$5,865.00)   |  |             |        |               |  |
|      |                                       |                 |                       | 18                      | Nov 2, 2020                           | SYSTEM     | \$5,865.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user graesj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |             |        |               |  |
|      |                                       |                 |                       | 19                      | Nov 16, 2020                          | SYSTEM     | (\$5,865.00)   |  |             |        |               |  |
|      |                                       |                 |                       | 19                      | Nov 16, 2020                          | SYSTEM     | \$5,865.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user graesj1 overriding Payment Estimate Exception 35 on the current Payment Estimate.  |             |        |               |  |
|      |                                       |                 |                       | 20                      | Dec 1, 2020                           | SYSTEM     | (\$5,865.00)   |  |             |        |               |  |
|      |                                       |                 |                       | 20                      | Dec 2, 2020                           | SYSTEM     | \$5,865.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user graesj1 overriding Payment Estimate Exception 34 on the current Payment Estimate.  |             |        |               |  |
|      |                                       |                 |                       | 21                      | Dec 15, 2020                          | SYSTEM     | (\$5,865.00)   |  |             |        |               |  |
|      |                                       |                 |                       | 21                      | Dec 16, 2020                          | SYSTEM     | \$5,865.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user graesj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |             |        |               |  |
|      |                                       |                 |                       | 22                      | Jan 5, 2021                           | SYSTEM     | (\$5,865.00)   |  |             |        |               |  |
|      |                                       |                 |                       | 22                      | Jan 5, 2021                           | SYSTEM     | \$5,865.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user graesj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |             |        |               |  |
|      |                                       |                 |                       | 23                      | Jan 19, 2021                          | SYSTEM     | (\$5,865.00)   |  |             |        |               |  |
|      |                                       |                 |                       | 23                      | Jan 19, 2021                          | SYSTEM     | \$5,865.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user graesj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |             |        |               |  |
|      |                                       |                 |                       | 24                      | Feb 2, 2021                           | SYSTEM     | (\$5,865.00)   |  |             |        |               |  |
|      |                                       |                 |                       | 24                      | Feb 2, 2021                           | SYSTEM     | \$5,865.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user graesj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |             |        |               |  |
|      |                                       |                 |                       | 25                      | Feb 16, 2021                          | SYSTEM     | (\$5,865.00)   |  |             |        |               |  |
|      |                                       |                 |                       | 25                      | Feb 16, 2021                          | SYSTEM     | \$5,865.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user morgat overriding Payment Estimate Exception 14 on the current Payment Estimate.  |             |        |               |  |
|      |                                       |                 |                       |                         |                                       |            | <b>- Total</b> |  |             |        | <b>\$0.00</b> |  |
|      |                                       |                 |                       | <b>Material - Total</b> |                                       |            |                |  |             |        | <b>\$0.00</b> |  |
|      |                                       |                 |                       | <b>0430 - Total</b>     |                                       |            |                |  |             |        | <b>\$0.00</b> |  |
|      |                                       |                 |                       | 0440                    | MISC. MODIFIED CURB AND GUTTER TYPE B | Material   |                | 12   | Aug 4, 2020 | SYSTEM | (\$8,358.00)  |  |
| 12   | Aug 4, 2020                           | SYSTEM          | \$8,358.00            |                         |                                       |            |                | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user graesj1  |             |        |               |  |



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| Line                    | Description  | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks   |
|-------------------------|--|-----------------|-----------------------|------------------------|--------------|------------|---------------|---|
| 0440                    | MISC. MODIFIED CURB AND GUTTER TYPE B                      | Material        |                       |                        |              |            |               | overriding Payment Estimate Exception 12 on the current Payment Estimate.   |
|                         |  |                 |                       | 13                     | Aug 17, 2020 | SYSTEM     | (\$18,606.00) |   |
|                         |  |                 |                       | 13                     | Aug 17, 2020 | SYSTEM     | \$18,606.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user graesj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |  |                 |                       | 14                     | Sep 2, 2020  | SYSTEM     | (\$21,315.00) |   |
|                         |  |                 |                       | 14                     | Sep 2, 2020  | SYSTEM     | \$21,315.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user graesj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |  |                 |                       | 15                     | Sep 16, 2020 | SYSTEM     | (\$35,042.70) |   |
|                         |  |                 |                       | 15                     | Sep 16, 2020 | SYSTEM     | \$35,042.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user graesj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                         |  |                 |                       | 16                     | Oct 1, 2020  | SYSTEM     | (\$35,042.70) |   |
|                         |  |                 |                       | 16                     | Oct 1, 2020  | SYSTEM     | \$35,042.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user graesj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                         |  |                 |                       | 17                     | Oct 19, 2020 | SYSTEM     | (\$36,817.20) |   |
|                         |  |                 |                       | 17                     | Oct 19, 2020 | SYSTEM     | \$36,817.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user graesj1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|                         |  |                 |                       | <b>- Total</b>         |              |            |               |   |
| <b>Material - Total</b> |  |                 |                       |                        |              |            | <b>\$0.00</b> |   |
| <b>0440 - Total</b>     |  |                 |                       |                        |              |            | <b>\$0.00</b> |   |
| 0540                    | CONSTRUCTION SIGNS   | Overrun         | Overrun               | 14                     | Sep 2, 2020  | SYSTEM     | (\$1,806.40)  |   |
|                         |  |                 |                       | 18                     | Nov 2, 2020  | SYSTEM     | \$1,806.40    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.00000 - 8.00000, 'is applied (if non-zero).                      |
|                         |  |                 |                       | <b>Overrun - Total</b> |              |            |               |   |
| <b>Overrun - Total</b>  |  |                 |                       |                        |              |            | <b>\$0.00</b> |   |
| <b>0540 - Total</b>     |  |                 |                       |                        |              |            | <b>\$0.00</b> |   |
| 0575                    | CHANNELIZER (TRIM LINE)                                    | Overrun         | Overrun               | 7                      | May 18, 2020 | SYSTEM     | (\$2,000.00)  |   |
|                         |  |                 |                       | 10                     | Jul 1, 2020  | SYSTEM     | \$2,000.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '20.00000 - 20.00000, 'is applied (if non-zero).                    |
|                         |  |                 |                       | <b>Overrun - Total</b> |              |            |               |   |
| <b>Overrun - Total</b>  |  |                 |                       |                        |              |            | <b>\$0.00</b> |   |
| <b>0575 - Total</b>     |  |                 |                       |                        |              |            | <b>\$0.00</b> |   |
| 0660                    | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material        |                       | 9                      | Jun 16, 2020 | SYSTEM     | (\$22,618.50) |   |
|                         |  |                 |                       | 9                      | Jun 16, 2020 | SYSTEM     | \$22,618.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user graesj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                         | <b>- Total</b>   |                 |                       |                        |              |            |               | <b>\$0.00</b>   |
|                         | <b>Material - Total</b>                                    |                 |                       |                        |              |            |               | <b>\$0.00</b>   |
|                         | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Overrun         | Overrun               | 11                     | Jul 16, 2020 | SYSTEM     | (\$8,389.50)  |   |
|                         |  |                 |                       | 14                     | Sep 2, 2020  | SYSTEM     | (\$5,610.00)  |   |
|                         |  |                 |                       | 16                     | Oct 1, 2020  | SYSTEM     | \$8,389.50    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '25.50000 - 25.50000, 'is applied (if non-zero).                    |



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| Line                | Description  | Adjustment Type | Other Adjustment Type  | Est. Number            | Created Date | Created By  | Amount       | Remarks   |
|---------------------|--|-----------------|------------------------|------------------------|--------------|---|--------------|---|
| 0660                |  | Overrun         | <b>Overrun - Total</b> |                        |              |   | (\$5,610.00) |   |
|                     | <b>Overrun - Total</b>                                     |                 |                        |                        |              |   | (\$5,610.00) |   |
| <b>0660 - Total</b> |  |                 |                        |                        |              |   | (\$5,610.00) |   |
| 0670                | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION                | Material        |                        | 9                      | Jun 16, 2020 | SYSTEM  | (\$750.00)   |   |
|                     |  |                 |                        | 9                      | Jun 16, 2020 | SYSTEM  | \$750.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user graesj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                     | <b>- Total</b>   |                 |                        |                        |              |   | \$0.00       |   |
|                     | <b>Material - Total</b>                                    |                 |                        |                        |              |   | \$0.00       |   |
|                     | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION                | Overrun         | Overrun                | 14                     | Sep 2, 2020  | SYSTEM  | (\$1,500.00) |   |
|                     |  |                 |                        | <b>Overrun - Total</b> |              |   |              |   |
|                     | <b>Overrun - Total</b>                                     |                 |                        |                        |              |   | (\$1,500.00) |   |
| <b>0670 - Total</b> |  |                 |                        |                        |              |   | (\$1,500.00) |   |
| 0730                | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material        |                        | 9                      | Jun 16, 2020 | SYSTEM  | (\$300.00)   |   |
|                     |  |                 |                        | 9                      | Jun 16, 2020 | SYSTEM  | \$300.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user graesj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                     |  |                 |                        | 10                     | Jul 1, 2020  | SYSTEM  | (\$300.00)   |   |
|                     |  |                 |                        | 10                     | Jul 1, 2020  | SYSTEM  | \$300.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user morgat overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|                     |  |                 |                        | 11                     | Jul 16, 2020 | SYSTEM  | (\$300.00)   |   |
|                     |  |                 |                        | 11                     | Jul 16, 2020 | SYSTEM  | \$300.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user graesj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                     |  |                 |                        | 12                     | Aug 4, 2020  | SYSTEM  | (\$300.00)   |   |
|                     |  |                 |                        | 12                     | Aug 4, 2020  | SYSTEM  | \$300.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user graesj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                     |  |                 |                        | 13                     | Aug 17, 2020 | SYSTEM  | (\$300.00)   |   |
|                     |  |                 |                        | 13                     | Aug 17, 2020 | SYSTEM  | \$300.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user graesj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                     |  |                 |                        | 14                     | Sep 2, 2020  | SYSTEM  | (\$300.00)   |   |
|                     |  |                 |                        | 14                     | Sep 2, 2020  | SYSTEM  | \$300.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user graesj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                     |  |                 |                        | 15                     | Sep 16, 2020 | SYSTEM  | (\$300.00)   |   |
|                     |  |                 |                        | 15                     | Sep 16, 2020 | SYSTEM  | \$300.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user graesj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                     |  |                 |                        | 16                     | Oct 1, 2020  | SYSTEM  | (\$300.00)   |   |
|                     |  |                 |                        | 16                     | Oct 1, 2020  | SYSTEM  | \$300.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user graesj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|                     |  |                 |                        | 17                     | Oct 19, 2020 | SYSTEM  | (\$600.00)   |   |
|                     |  | 17              | Oct 19, 2020           | SYSTEM                 | \$600.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user graesj1 |              |   |



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| Line             | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |  |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|--|
| 0730             | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                      | Material        |                       |             |              |            |              | overriding Payment Estimate Exception 47 on the current Payment Estimate.   |  |
|                  |   |                 | - Total               |             |              |            |              | \$0.00  |  |
|                  |   |                 | Material - Total      |             |              |            |              | \$0.00  |  |
| 0730 - Total     |   |                 |                       |             |              |            | \$0.00       |   |  |
| 0740             | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                        | Material        |                       | 17          | Oct 19, 2020 | SYSTEM     | (\$300.00)   |   |  |
|                  |   |                 |                       | 17          | Oct 19, 2020 | SYSTEM     | \$300.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user graesj1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |  |
|                  |   |                 | - Total               |             |              |            |              | \$0.00  |  |
| Material - Total |   |                 |                       |             | \$0.00       |            |              |   |  |
| 0740 - Total     |   |                 |                       |             |              |            | \$0.00       |   |  |
| 0750             | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES     | Material        |                       | 17          | Oct 19, 2020 | SYSTEM     | (\$1,612.50) |   |  |
|                  |   |                 |                       | 17          | Oct 19, 2020 | SYSTEM     | \$1,612.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user graesj1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |  |
|                  |   |                 | - Total               |             |              |            |              | \$0.00  |  |
| Material - Total |   |                 |                       |             | \$0.00       |            |              |   |  |
| 0750 - Total     |   |                 |                       |             |              |            | \$0.00       |   |  |
| 0760             | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW | Material        |                       | 17          | Oct 19, 2020 | SYSTEM     | (\$4,500.00) |   |  |
|                  |   |                 |                       | 17          | Oct 19, 2020 | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user graesj1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |  |
|                  |   |                 | - Total               |             |              |            |              | \$0.00  |  |
| Material - Total |   |                 |                       |             | \$0.00       |            |              |   |  |
| 0760 - Total     |   |                 |                       |             |              |            | \$0.00       |   |  |
| 0830             | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS            | Material        |                       | 17          | Oct 19, 2020 | SYSTEM     | (\$141.75)   |   |  |
|                  |   |                 |                       | 17          | Oct 19, 2020 | SYSTEM     | \$141.75     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user graesj1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |  |
|                  |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$141.75)   |   |  |
|                  |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$141.75     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user graesj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |
|                  |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$141.75)   |   |  |
|                  |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$141.75     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user graesj1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |
| - Total          |   |                 |                       |             | \$0.00       |            |              |   |  |
| Material - Total |   |                 |                       |             | \$0.00       |            |              |   |  |
| 0830 - Total     |   |                 |                       |             |              |            | \$0.00       |   |  |
| 0840             | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | Material        |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$216.00)   |   |  |
|                  |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$216.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user graesj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|                  |   |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$216.00)   |   |  |
|                  |   |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | \$216.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user morgat overriding Payment Estimate Exception 8 on the current Payment Estimate.   |  |



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| Line                          | Description   | Adjustment Type | Other Adjustment Type   | Est. Number   | Created Date   | Created By     | Amount  | Remarks   |        |                   |  |
|-------------------------------|---|-----------------|-------------------------|---|----------------|----------------|---|---|--------|-------------------|--|
| 0840                          | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                         | 11  | Jul 16, 2020   | SYSTEM         | (\$216.00)  |   |        |                   |  |
|                               |   |                 | 11                      | Jul 16, 2020  | SYSTEM         | \$216.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user graesj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |        |                   |  |
|                               |   |                 | 12                      | Aug 4, 2020   | SYSTEM         | (\$216.00)     |   |   |        |                   |  |
|                               |   |                 | 12                      | Aug 4, 2020   | SYSTEM         | \$216.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user graesj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |        |                   |  |
|                               |   |                 | 13                      | Aug 17, 2020  | SYSTEM         | (\$216.00)     |   |   |        |                   |  |
|                               |   |                 | 13                      | Aug 17, 2020  | SYSTEM         | \$216.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user graesj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |        |                   |  |
|                               |   |                 | 14                      | Sep 2, 2020   | SYSTEM         | (\$216.00)     |   |   |        |                   |  |
|                               |   |                 | 14                      | Sep 2, 2020   | SYSTEM         | \$216.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user graesj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |   |        |                   |  |
|                               |   |                 | 15                      | Sep 16, 2020  | SYSTEM         | (\$216.00)     |   |   |        |                   |  |
|                               |   |                 | 15                      | Sep 16, 2020  | SYSTEM         | \$216.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user graesj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |   |        |                   |  |
|                               |   |                 | 16                      | Oct 1, 2020   | SYSTEM         | (\$216.00)     |   |   |        |                   |  |
|                               |   |                 | 16                      | Oct 1, 2020   | SYSTEM         | \$216.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user graesj1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |   |        |                   |  |
|                               |   |                 | 17                      | Oct 19, 2020  | SYSTEM         | (\$445.50)     |   |   |        |                   |  |
|                               |   |                 | 17                      | Oct 19, 2020  | SYSTEM         | \$445.50       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user graesj1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |   |        |                   |  |
|                               |   |                 | 18                      | Nov 2, 2020   | SYSTEM         | (\$445.50)     |   |   |        |                   |  |
|                               |   |                 | 19                      | Nov 16, 2020  | SYSTEM         | (\$445.50)     |   |   |        |                   |  |
|                               |   |                 |                         |   |                | <b>- Total</b> |   |   |        | <b>(\$891.00)</b> |  |
|                               |   |                 | <b>Material - Total</b> |   |                |                |   |   |        | <b>(\$891.00)</b> |  |
|                               |   |                 |                         | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit |                | 19  | Nov 16, 2020  | SYSTEM | \$445.50          |  |
|                               | 20  | Dec 1, 2020     |                         |   |                | SYSTEM         | \$445.50  |   |        |                   |  |
| <b>- Total</b>                |   |                 |                         |   |                |                | <b>\$891.00</b>   |   |        |                   |  |
| <b>MaterialCredit - Total</b> |   |                 |                         |   |                |                | <b>\$891.00</b>   |   |        |                   |  |
|                               | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun         | Overrun                 | 17  | Oct 19, 2020   | SYSTEM         | (\$216.00)  |   |        |                   |  |
|                               |   |                 |                         | 17  | Oct 19, 2020   | SYSTEM         | \$216.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overriding Payment Estimate Exception 87 on the current Payment Estimate. |        |                   |  |
|                               |   |                 |                         | 18  | Nov 2, 2020    | SYSTEM         | (\$216.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |                   |  |
|                               |   |                 |                         | 18  | Nov 2, 2020    | SYSTEM         | \$216.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 57 on the current Payment Estimate. |        |                   |  |
|                               |   |                 |                         | 19  | Nov 16, 2020   | SYSTEM         | (\$216.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |                   |  |
|                               |   |                 |                         | 19  | Nov 16, 2020   | SYSTEM         | \$216.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 58 on the current Payment Estimate. |        |                   |  |



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| Line                                  | Description   | Adjustment Type        | Other Adjustment Type | Est. Number                                 | Created Date | Created By | Amount       | Remarks   |    |              |        |
|---------------------------------------|---|------------------------|-----------------------|---|--------------|------------|--------------|---|----|--------------|--------|
| 0840                                  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun                | Overrun               | 20  | Dec 1, 2020  | SYSTEM     | (\$216.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |    |              |        |
|                                       |   |                        |                       | <b>Overrun - Total</b>                      |              |            |              |   |    | (\$216.00)   |        |
|                                       |   |                        |                       | <b>Overrun - Total</b>                      |              |            |              |   |    | (\$216.00)   |        |
| <b>0840 - Total</b>                   |   |                        |                       |   |              |            | (\$216.00)   |   |    |              |        |
| 0890                                  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | Material               |                       | 9   | Jun 16, 2020 | SYSTEM     | (\$370.00)   |   |    |              |        |
|                                       |   |                        |                       | 9   | Jun 16, 2020 | SYSTEM     | \$370.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user graesj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |    |              |        |
|                                       |   |                        |                       | <b>- Total</b>                              |              |            |              |   |    | \$0.00       |        |
|                                       |   |                        |                       | <b>Material - Total</b>                     |              |            |              |   |    | \$0.00       |        |
|                                       |   |                        |                       | <b>PERMANENT EROSION CONTROL GEOTEXTILE</b> |              |            | Overrun      | Overrun   | 13 | Aug 17, 2020 | SYSTEM |
|                                       |   |                        |                       | 16  | Oct 1, 2020  | SYSTEM     | (\$1,958.50) |   |    |              |        |
|                                       |   |                        |                       | 17  | Oct 19, 2020 | SYSTEM     | (\$1,958.50) |   |    |              |        |
|                                       |   |                        |                       | 18  | Nov 2, 2020  | SYSTEM     | \$6,307.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000', is applied (if non-zero).                      |    |              |        |
| <b>Overrun - Total</b>                |   |                        |                       |   |              |            | \$0.00       |   |    |              |        |
| <b>Overrun - Total</b>                |   |                        |                       |   |              |            | \$0.00       |   |    |              |        |
| <b>0890 - Total</b>                   |   |                        |                       |   |              |            | \$0.00       |   |    |              |        |
| 0920                                  | 15 IN. PIPE GROUP B   | Material               |                       | 21  | Dec 15, 2020 | SYSTEM     | (\$2,460.00) |   |    |              |        |
|                                       |   |                        |                       | 21  | Dec 16, 2020 | SYSTEM     | \$2,460.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user graesj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |    |              |        |
|                                       |   |                        |                       | <b>- Total</b>                              |              |            |              |   |    | \$0.00       |        |
| <b>Material - Total</b>               |   |                        |                       |   |              |            | \$0.00       |   |    |              |        |
| <b>0920 - Total</b>                   |   |                        |                       |   |              |            | \$0.00       |   |    |              |        |
| 0930                                  | 18 IN. PIPE GROUP B   | Material               |                       | 5   | Apr 16, 2020 | SYSTEM     | (\$9,020.00) |   |    |              |        |
|                                       |   |                        |                       | 5   | Apr 16, 2020 | SYSTEM     | \$9,020.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |    |              |        |
|                                       |   |                        |                       | <b>- Total</b>                              |              |            |              |   |    | \$0.00       |        |
| <b>Material - Total</b>               |   |                        |                       |   |              |            | \$0.00       |   |    |              |        |
| <b>0930 - Total</b>                   |   |                        |                       |   |              |            | \$0.00       |   |    |              |        |
| 0990                                  | MISC. UTILITY ENCASEMENT  | Construction Stockpile |                       | 5   | Apr 16, 2020 | SYSTEM     | \$25,200.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |    |              |        |
|                                       |   |                        |                       | 12  | Aug 4, 2020  | SYSTEM     | (\$9,648.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |    |              |        |
|                                       |   |                        |                       | 19  | Nov 16, 2020 | SYSTEM     | (\$6,768.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |    |              |        |
|                                       |   |                        |                       | <b>- Total</b>                              |              |            |              |   |    | \$8,784.00   |        |
| <b>Construction Stockpile - Total</b> |   |                        |                       |   |              | \$8,784.00 |              |   |    |              |        |
| <b>0990 - Total</b>                   |   |                        |                       |   |              |            | \$8,784.00   |   |    |              |        |
| 1000                                  | 15 IN. PIPE GROUP A   | Material               |                       | 21  | Dec 15, 2020 | SYSTEM     | (\$2,296.00) |   |    |              |        |
|                                       |   |                        |                       | 21  | Dec 16, 2020 | SYSTEM     | \$2,296.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user graesj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |    |              |        |
|                                       |   |                        |                       | <b>- Total</b>                              |              |            |              |   |    | \$0.00       |        |
| <b>Material - Total</b>               |   |                        |                       |   |              |            | \$0.00       |   |    |              |        |
| <b>1000 - Total</b>                   |   |                        |                       |   |              |            | \$0.00       |   |    |              |        |



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| Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date        | Created By | Amount        | Remarks  |              |        |                |   |  |
|------|---------------------|-----------------|-----------------------|-------------------------|---------------------|------------|---------------|--|--------------|--------|----------------|---|--|
| 1010 | 18 IN. PIPE GROUP A | Material        |                       | 16                      | Oct 1, 2020         | SYSTEM     | (\$5,712.00)  |  |              |        |                |   |  |
|      |                     |                 |                       | 16                      | Oct 1, 2020         | SYSTEM     | \$5,712.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user graesj1 overriding Payment Estimate Exception 53 on the current Payment Estimate.  |              |        |                |   |  |
|      |                     |                 |                       | 17                      | Oct 19, 2020        | SYSTEM     | (\$5,712.00)  |  |              |        |                |   |  |
|      |                     |                 |                       | 17                      | Oct 19, 2020        | SYSTEM     | \$5,712.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user graesj1 overriding Payment Estimate Exception 73 on the current Payment Estimate.  |              |        |                |   |  |
|      |                     |                 |                       | 18                      | Nov 2, 2020         | SYSTEM     | (\$5,712.00)  |  |              |        |                |   |  |
|      |                     |                 |                       | 18                      | Nov 2, 2020         | SYSTEM     | \$5,712.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user graesj1 overriding Payment Estimate Exception 47 on the current Payment Estimate.  |              |        |                |   |  |
|      |                     |                 |                       | 19                      | Nov 16, 2020        | SYSTEM     | (\$5,712.00)  |  |              |        |                |   |  |
|      |                     |                 |                       | 19                      | Nov 16, 2020        | SYSTEM     | \$5,712.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user graesj1 overriding Payment Estimate Exception 50 on the current Payment Estimate.  |              |        |                |   |  |
|      |                     |                 |                       | 20                      | Dec 1, 2020         | SYSTEM     | (\$5,712.00)  |  |              |        |                |   |  |
|      |                     |                 |                       | 20                      | Dec 2, 2020         | SYSTEM     | \$5,712.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user graesj1 overriding Payment Estimate Exception 41 on the current Payment Estimate.  |              |        |                |   |  |
|      |                     |                 |                       | 21                      | Dec 15, 2020        | SYSTEM     | (\$5,712.00)  |  |              |        |                |   |  |
|      |                     |                 |                       | 21                      | Dec 16, 2020        | SYSTEM     | \$5,712.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user graesj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |              |        |                |   |  |
|      |                     |                 |                       | 22                      | Jan 5, 2021         | SYSTEM     | (\$5,712.00)  |  |              |        |                |   |  |
|      |                     |                 |                       | 22                      | Jan 5, 2021         | SYSTEM     | \$5,712.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user graesj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |              |        |                |   |  |
|      |                     |                 |                       | 23                      | Jan 19, 2021        | SYSTEM     | (\$5,712.00)  |  |              |        |                |   |  |
|      |                     |                 |                       | 23                      | Jan 19, 2021        | SYSTEM     | \$5,712.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user graesj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |        |                |   |  |
|      |                     |                 |                       | 24                      | Feb 2, 2021         | SYSTEM     | (\$11,526.00) |  |              |        |                |   |  |
|      |                     |                 |                       | 24                      | Feb 2, 2021         | SYSTEM     | \$11,526.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user graesj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |              |        |                |   |  |
|      |                     |                 |                       | 25                      | Feb 16, 2021        | SYSTEM     | (\$11,526.00) |  |              |        |                |   |  |
|      |                     |                 |                       | 25                      | Feb 16, 2021        | SYSTEM     | \$11,526.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user morgat overriding Payment Estimate Exception 23 on the current Payment Estimate.  |              |        |                |   |  |
|      |                     |                 |                       |                         |                     |            |               |  |              |        | <b>- Total</b> | <b>\$0.00</b>   |  |
|      |                     |                 |                       | <b>Material - Total</b> |                     |            |               |  |              |        |                | <b>\$0.00</b>   |  |
|      |                     |                 |                       | <b>1010 - Total</b>     |                     |            |               |  |              |        |                | <b>\$0.00</b>   |  |
|      |                     |                 |                       | 1020                    | 24 IN. PIPE GROUP A | Material   |               | 9  | Jun 16, 2020 | SYSTEM | (\$5,868.50)   |   |  |
|      |                     |                 |                       |                         |                     |            |               | 9  | Jun 16, 2020 | SYSTEM | \$5,868.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user graesj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
| 10   | Jul 1, 2020         | SYSTEM          | (\$5,868.50)          |                         |                     |            |               |  |              |        |                |   |  |





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| Line                    | Description         | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |               |  |
|-------------------------|---------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|---------------|--|
| 1020                    | 24 IN. PIPE GROUP A | Material        |                       |                         | 2020         |            |               |   |  |  |               |  |
|                         |                     |                 |                       | 10                      | Jul 1, 2020  | SYSTEM     | \$5,868.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user morgat overriding Payment Estimate Exception 9 on the current Payment Estimate.   |  |  |               |  |
|                         |                     |                 |                       | 11                      | Jul 16, 2020 | SYSTEM     | (\$5,868.50)  |   |  |  |               |  |
|                         |                     |                 |                       | 11                      | Jul 16, 2020 | SYSTEM     | \$5,868.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user graesj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |               |  |
|                         |                     |                 |                       | 12                      | Aug 4, 2020  | SYSTEM     | (\$5,868.50)  |   |  |  |               |  |
|                         |                     |                 |                       | 12                      | Aug 4, 2020  | SYSTEM     | \$5,868.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user graesj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |               |  |
|                         |                     |                 |                       | 13                      | Aug 17, 2020 | SYSTEM     | (\$5,868.50)  |   |  |  |               |  |
|                         |                     |                 |                       | 13                      | Aug 17, 2020 | SYSTEM     | \$5,868.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user graesj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |               |  |
|                         |                     |                 |                       | <b>- Total</b>          |              |            |               |   |  |  | <b>\$0.00</b> |  |
|                         |                     |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  | <b>\$0.00</b> |  |
| <b>1020 - Total</b>     |                     |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |               |  |
| 1030                    | 30 IN. PIPE GROUP A | Material        |                       | 14                      | Sep 2, 2020  | SYSTEM     | (\$5,760.00)  |   |  |  |               |  |
|                         |                     |                 |                       | 14                      | Sep 2, 2020  | SYSTEM     | \$5,760.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user graesj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |               |  |
|                         |                     |                 |                       | 15                      | Sep 16, 2020 | SYSTEM     | (\$5,760.00)  |   |  |  |               |  |
|                         |                     |                 |                       | 15                      | Sep 16, 2020 | SYSTEM     | \$5,760.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user graesj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |  |               |  |
|                         |                     |                 |                       | 16                      | Oct 1, 2020  | SYSTEM     | (\$5,760.00)  |   |  |  |               |  |
|                         |                     |                 |                       | 16                      | Oct 1, 2020  | SYSTEM     | \$5,760.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user graesj1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |  |  |               |  |
|                         |                     |                 |                       | 17                      | Oct 19, 2020 | SYSTEM     | (\$5,760.00)  |   |  |  |               |  |
|                         |                     |                 |                       | 17                      | Oct 19, 2020 | SYSTEM     | \$5,760.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user graesj1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |  |  |               |  |
|                         |                     |                 |                       | 18                      | Nov 2, 2020  | SYSTEM     | (\$5,760.00)  |   |  |  |               |  |
|                         |                     |                 |                       | 18                      | Nov 2, 2020  | SYSTEM     | \$5,760.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user graesj1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |  |  |               |  |
| <b>- Total</b>          |                     |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |               |  |
| <b>Material - Total</b> |                     |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |               |  |
| <b>1030 - Total</b>     |                     |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |               |  |
| 1040                    | 36 IN. PIPE GROUP A | Material        |                       | 5                       | Apr 16, 2020 | SYSTEM     | (\$11,760.00) |   |  |  |               |  |
|                         |                     |                 |                       | 5                       | Apr 16, 2020 | SYSTEM     | \$11,760.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user graesj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |               |  |
|                         |                     |                 |                       | <b>- Total</b>          |              |            |               |   |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |                     |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |               |  |
| <b>1040 - Total</b>     |                     |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |               |  |



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| Line                    | Description   | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount     | Remarks  |
|-------------------------|---|-----------------|-----------------------|----------------|--------------|------------|------------|--|
| 1110                    | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material        |                       | 21             | Dec 15, 2020 | SYSTEM     | (\$400.00) |  |
|                         |   |                 |                       | 21             | Dec 16, 2020 | SYSTEM     | \$400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user graesj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |
|                         |   |                 |                       | 22             | Jan 5, 2021  | SYSTEM     | (\$400.00) |  |
|                         |   |                 |                       | 22             | Jan 5, 2021  | SYSTEM     | \$400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user graesj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                         |   |                 |                       | <b>- Total</b> |              |            |            |  |
| <b>Material - Total</b> |   |                 |                       |                |              |            | \$0.00     |  |
| <b>1110 - Total</b>     |   |                 |                       |                |              |            | \$0.00     |  |
| 1120                    | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material        |                       | 14             | Sep 2, 2020  | SYSTEM     | (\$880.00) |  |
|                         |   |                 |                       | 14             | Sep 2, 2020  | SYSTEM     | \$880.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user graesj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.  |
|                         |   |                 |                       | 15             | Sep 16, 2020 | SYSTEM     | (\$880.00) |  |
|                         |   |                 |                       | 15             | Sep 16, 2020 | SYSTEM     | \$880.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user graesj1 overriding Payment Estimate Exception 36 on the current Payment Estimate.  |
|                         |   |                 |                       | 16             | Oct 1, 2020  | SYSTEM     | (\$880.00) |  |
|                         |   |                 |                       | 16             | Oct 1, 2020  | SYSTEM     | \$880.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user graesj1 overriding Payment Estimate Exception 56 on the current Payment Estimate.  |
|                         |   |                 |                       | 17             | Oct 19, 2020 | SYSTEM     | (\$880.00) |  |
|                         |   |                 |                       | 17             | Oct 19, 2020 | SYSTEM     | \$880.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user graesj1 overriding Payment Estimate Exception 76 on the current Payment Estimate.  |
|                         |   |                 |                       | 18             | Nov 2, 2020  | SYSTEM     | (\$880.00) |  |
|                         |   |                 |                       | 18             | Nov 2, 2020  | SYSTEM     | \$880.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user graesj1 overriding Payment Estimate Exception 50 on the current Payment Estimate.  |
|                         |   |                 |                       | 19             | Nov 16, 2020 | SYSTEM     | (\$880.00) |  |
|                         |   |                 |                       | 19             | Nov 16, 2020 | SYSTEM     | \$880.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user graesj1 overriding Payment Estimate Exception 51 on the current Payment Estimate.  |
|                         |   |                 |                       | 20             | Dec 1, 2020  | SYSTEM     | (\$880.00) |  |
|                         |   |                 |                       | 20             | Dec 2, 2020  | SYSTEM     | \$880.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user graesj1 overriding Payment Estimate Exception 42 on the current Payment Estimate.  |
|                         |   |                 |                       | 21             | Dec 15, 2020 | SYSTEM     | (\$880.00) |  |
|                         |   |                 |                       | 21             | Dec 16, 2020 | SYSTEM     | \$880.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user graesj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |
|                         |   |                 |                       | 22             | Jan 5, 2021  | SYSTEM     | (\$880.00) |  |
|                         |   |                 |                       | 22             | Jan 5, 2021  | SYSTEM     | \$880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user graesj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| <b>- Total</b>          |   |                 |                       |                |              | \$0.00     |            |  |



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| Line             | Description                      | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks   |
|------------------|----------------------------------|-----------------|-----------------------|-----------------|--------------|------------|---------------|---|
| 1120             | Material - Total                 |                 |                       |                 |              |            | \$0.00        |   |
| 1120 - Total     |                                  |                 |                       |                 |              |            | \$0.00        |   |
| 1190             | SEEDING - COOL SEASON MIXTURES   | Material        |                       | 9               | Jun 16, 2020 | SYSTEM     | (\$4,940.50)  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user graesj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                  |                                  |                 |                       | 9               | Jun 16, 2020 | SYSTEM     | \$4,940.50    |   |
|                  |                                  |                 |                       | - Total         |              |            |               |   |
| Material - Total |                                  |                 |                       |                 |              |            | \$0.00        |   |
| 1190 - Total     |                                  |                 |                       |                 |              |            | \$0.00        |   |
| 1200             | SEEDING - WARM SEASON MIXTURES   | Overrun         | Overrun               | 12              | Aug 4, 2020  | SYSTEM     | (\$4,275.00)  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2250.00000 - 2250.00000, 'is applied (if non-zero).                |
|                  |                                  |                 |                       | 17              | Oct 19, 2020 | SYSTEM     | (\$1,035.00)  |   |
|                  |                                  |                 |                       | 18              | Nov 2, 2020  | SYSTEM     | \$5,310.00    |   |
|                  |                                  |                 |                       | Overrun - Total |              |            |               |   |
| Overrun - Total  |                                  |                 |                       |                 |              |            | \$0.00        |   |
| 1200 - Total     |                                  |                 |                       |                 |              |            | \$0.00        |   |
| 1240             | ROCK DITCH CHECK                 | Overrun         | Overrun               | 17              | Oct 19, 2020 | SYSTEM     | (\$325.50)    |   |
|                  |                                  |                 |                       | 20              | Dec 1, 2020  | SYSTEM     | (\$520.80)    |   |
|                  |                                  |                 |                       | Overrun - Total |              |            |               |   |
| Overrun - Total  |                                  |                 |                       |                 |              |            | (\$846.30)    |   |
| 1240 - Total     |                                  |                 |                       |                 |              |            | (\$846.30)    |   |
| 1280             | SLOPE DRAINS                     | Material        |                       | 13              | Aug 17, 2020 | SYSTEM     | (\$2,812.50)  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user graesj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                  |                                  |                 |                       | 13              | Aug 17, 2020 | SYSTEM     | \$2,812.50    |   |
|                  |                                  |                 |                       | - Total         |              |            |               |   |
| Material - Total |                                  |                 |                       |                 |              |            | \$0.00        |   |
| 1280 - Total     |                                  |                 |                       |                 |              |            | \$0.00        |   |
| 1300             | TEMPORARY SEEDING AND MULCHING   | Material        |                       | 9               | Jun 16, 2020 | SYSTEM     | (\$5,005.00)  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user graesj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                  |                                  |                 |                       | 9               | Jun 16, 2020 | SYSTEM     | \$5,005.00    |   |
|                  |                                  |                 |                       | - Total         |              |            |               |   |
| Material - Total |                                  |                 |                       |                 |              |            | \$0.00        |   |
| 1300 - Total     |                                  |                 |                       |                 |              |            | \$0.00        |   |
| 1330             | TYPE 1 TURF REINFORCEMENT MAT    | Material        |                       | 9               | Jun 16, 2020 | SYSTEM     | (\$1,674.00)  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user graesj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                  |                                  |                 |                       | 9               | Jun 16, 2020 | SYSTEM     | \$1,674.00    |   |
|                  |                                  |                 |                       | 10              | Jul 1, 2020  | SYSTEM     | (\$1,674.00)  |   |
|                  |                                  |                 |                       | 10              | Jul 1, 2020  | SYSTEM     | \$1,674.00    |   |
|                  |                                  |                 |                       | - Total         |              |            |               |   |
| Material - Total |                                  |                 |                       |                 |              |            | \$0.00        |   |
| 1330 - Total     |                                  |                 |                       |                 |              |            | \$0.00        |   |
| 1350             | MISC. TIED CONCRETE BLOCK SYSTEM | Material        |                       | 14              | Sep 2, 2020  | SYSTEM     | (\$14,850.00) |   |



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| Line                    | Description   | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks   |
|-------------------------|---|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| 1350                    | MISC. TIED CONCRETE BLOCK SYSTEM                            | Material        |                       | 14             | Sep 2, 2020  | SYSTEM     | \$14,850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user graesj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                         |   |                 |                       | 15             | Sep 16, 2020 | SYSTEM     | (\$14,850.00) |   |
|                         |   |                 |                       | 15             | Sep 16, 2020 | SYSTEM     | \$14,850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user graesj1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                         |   |                 |                       | 16             | Oct 1, 2020  | SYSTEM     | (\$14,850.00) |   |
|                         |   |                 |                       | 16             | Oct 1, 2020  | SYSTEM     | \$14,850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user graesj1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|                         |   |                 |                       | 17             | Oct 19, 2020 | SYSTEM     | (\$14,850.00) |   |
|                         |   |                 |                       | 17             | Oct 19, 2020 | SYSTEM     | \$14,850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user graesj1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |
|                         |   |                 |                       | 18             | Nov 2, 2020  | SYSTEM     | (\$14,850.00) |   |
|                         |   |                 |                       | 18             | Nov 2, 2020  | SYSTEM     | \$14,850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user graesj1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|                         |   |                 |                       | 19             | Nov 16, 2020 | SYSTEM     | (\$14,850.00) |   |
|                         |   |                 |                       | 19             | Nov 16, 2020 | SYSTEM     | \$14,850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user graesj1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|                         |   |                 |                       | <b>- Total</b> |              |            |               |   |
| <b>Material - Total</b> |   |                 |                       |                |              |            | <b>\$0.00</b> |   |
| <b>1350 - Total</b>     |   |                 |                       |                |              |            | <b>\$0.00</b> |   |
| 1370                    | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Material        |                       | 17             | Oct 19, 2020 | SYSTEM     | (\$26,093.76) |   |
|                         |   |                 |                       | 17             | Oct 19, 2020 | SYSTEM     | \$26,093.76   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user graesj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |   |                 |                       | 18             | Nov 2, 2020  | SYSTEM     | (\$26,093.76) |   |
|                         |   |                 |                       | 18             | Nov 2, 2020  | SYSTEM     | \$26,093.76   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user graesj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |   |                 |                       | 19             | Nov 16, 2020 | SYSTEM     | (\$26,093.76) |   |
|                         |   |                 |                       | 19             | Nov 16, 2020 | SYSTEM     | \$26,093.76   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user graesj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                         |   |                 |                       | 20             | Dec 1, 2020  | SYSTEM     | (\$26,093.76) |   |
|                         |   |                 |                       | 20             | Dec 2, 2020  | SYSTEM     | \$26,093.76   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user graesj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                         |   |                 |                       | 21             | Dec 15, 2020 | SYSTEM     | (\$26,093.76) |   |
|                         |   |                 |                       | 21             | Dec 16, 2020 | SYSTEM     | \$26,093.76   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user graesj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
| <b>- Total</b>          |   |                 |                       |                |              |            | <b>\$0.00</b> |   |
| <b>Material - Total</b> |   |                 |                       |                |              |            | <b>\$0.00</b> |   |



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Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

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| Line                 | Description   | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount            | Remarks  |
|----------------------|---|-----------------|-----------------------|--|--------------|------------|-------------------|--|
| 1370                 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Price           |                       | 17   | Oct 19, 2020 | SYSTEM     | (\$217.16)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                      |   |                 |                       | 25   | Feb 16, 2021 | SYSTEM     | (\$93.81)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                      |   |                 |                       | <b>- Total</b>   |              |            |                   |  |
| <b>Price - Total</b> |   |                 |                       |  |              |            | <b>(\$310.97)</b> |  |
| <b>1370 - Total</b>  |   |                 |                       |  |              |            | <b>(\$310.97)</b> |  |
| 1390                 | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Material        |                       | 7  | May 18, 2020 | SYSTEM     | (\$144,107.60)    |  |
|                      |   |                 |                       | 7  | May 18, 2020 | SYSTEM     | \$144,107.60      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                      |   |                 |                       | 8  | Jun 2, 2020  | SYSTEM     | (\$144,107.60)    |  |
|                      |   |                 |                       | 8  | Jun 2, 2020  | SYSTEM     | \$144,107.60      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                      |   |                 |                       | 9  | Jun 16, 2020 | SYSTEM     | (\$144,107.60)    |  |
|                      |   |                 |                       | 9  | Jun 16, 2020 | SYSTEM     | \$144,107.60      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                      |   |                 |                       | 10   | Jul 1, 2020  | SYSTEM     | (\$144,107.60)    |  |
|                      |   |                 |                       | 10   | Jul 1, 2020  | SYSTEM     | \$144,107.60      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                      |   |                 |                       | 11   | Jul 16, 2020 | SYSTEM     | (\$144,107.60)    |  |
|                      |   |                 |                       | 11   | Jul 16, 2020 | SYSTEM     | \$144,107.60      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                      |   |                 |                       | 12   | Aug 4, 2020  | SYSTEM     | (\$157,082.80)    |  |
|                      |   |                 |                       | 12   | Aug 4, 2020  | SYSTEM     | \$157,082.80      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user graesj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                      |   |                 |                       | 13   | Aug 17, 2020 | SYSTEM     | (\$157,082.80)    |  |
|                      |   |                 |                       | 13   | Aug 17, 2020 | SYSTEM     | \$157,082.80      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user graesj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                      |   |                 |                       | 14   | Sep 2, 2020  | SYSTEM     | (\$157,082.80)    |  |
|                      |   |                 |                       | 14   | Sep 2, 2020  | SYSTEM     | \$157,082.80      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user graesj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                      |   |                 |                       | 15   | Sep 16, 2020 | SYSTEM     | (\$336,165.20)    |  |
| 15                   | Sep 16, 2020  | SYSTEM          | \$336,165.20          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user graesj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |              |            |                   |  |
| 16                   | Oct 1, 2020   | SYSTEM          | (\$406,916.72)        |  |              |            |                   |  |
| 16                   | Oct 1, 2020   | SYSTEM          | \$406,916.72          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user graesj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |            |                   |  |
| 17                   | Oct 19, 2020  | SYSTEM          | (\$443,177.84)        |  |              |            |                   |  |



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| Line                    | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount              | Remarks  |
|-------------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------------|--|
| 1390                    | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Material        |                       | 17          | Oct 19, 2020 | SYSTEM     | \$443,177.84        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user graesj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                         |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$443,177.84)      |  |
|                         |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$443,177.84        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user graesj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$443,177.84)      |  |
|                         |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$443,177.84        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user graesj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |   |                 |                       | 20          | Dec 1, 2020  | SYSTEM     | (\$443,177.84)      |  |
|                         |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$443,177.84        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user graesj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| <b>- Total</b>          |   |                 |                       |             |              |            | <b>\$0.00</b>       |  |
| <b>Material - Total</b> |   |                 |                       |             |              |            | <b>\$0.00</b>       |  |
|                         | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Price           |                       | 7           | May 18, 2020 | SYSTEM     | (\$2,055.07)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                         |   |                 |                       | 12          | Aug 4, 2020  | SYSTEM     | (\$129.98)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                         |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$1,751.81)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                         |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$692.10)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                         |   |                 |                       | 17          | Oct 19, 2020 | SYSTEM     | (\$380.35)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
| <b>- Total</b>          |   |                 |                       |             |              |            | <b>(\$5,009.31)</b> |  |
| <b>Price - Total</b>    |   |                 |                       |             |              |            | <b>(\$5,009.31)</b> |  |
| <b>1390 - Total</b>     |   |                 |                       |             |              |            | <b>(\$5,009.31)</b> |  |
| 1410                    | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Material        |                       | 12          | Aug 4, 2020  | SYSTEM     | (\$58,908.08)       |  |
|                         |   |                 |                       | 12          | Aug 4, 2020  | SYSTEM     | \$58,908.08         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$110,904.08)      |  |
|                         |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$110,904.08        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$110,904.08)      |  |
|                         |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$110,904.08        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$192,938.48)      |  |
|                         |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$192,938.48        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$192,938.48)      |  |
|                         |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$192,938.48        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user graesj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|                         |   |                 |                       | 17          | Oct 19, 2020 | SYSTEM     | (\$192,938.48)      |  |



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| Line                | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date   | Created By   | Amount              | Remarks   |   |
|---------------------|---|-----------------|-----------------------|-------------|----------------|--------------|---------------------|---|---|
| 1410                | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Material        |                       | 17          | Oct 19, 2020   | SYSTEM       | \$192,938.48        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user graesj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |
|                     |   |                 |                       | 18          | Nov 2, 2020    | SYSTEM       | (\$192,938.48)      |   |   |
|                     |   |                 |                       | 18          | Nov 2, 2020    | SYSTEM       | \$192,938.48        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user graesj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |
|                     |   |                 |                       | 19          | Nov 16, 2020   | SYSTEM       | (\$192,938.48)      |   |   |
|                     |   |                 |                       | 19          | Nov 16, 2020   | SYSTEM       | \$192,938.48        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user graesj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |
|                     |   |                 |                       | 20          | Dec 1, 2020    | SYSTEM       | (\$192,938.48)      |   |   |
|                     |   |                 |                       | 20          | Dec 2, 2020    | SYSTEM       | \$192,938.48        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user graesj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |
|                     | <b>- Total</b>  |                 |                       |             |                |              |                     | <b>\$0.00</b>   |   |
|                     | <b>Material - Total</b>                                     |                 |                       |             |                |              |                     | <b>\$0.00</b>   |   |
|                     | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Price           |                       |             | 12             | Aug 4, 2020  | SYSTEM              | (\$590.13)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                     |   |                 |                       |             | 13             | Aug 17, 2020 | SYSTEM              | (\$527.02)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                     |   |                 |                       |             | 15             | Sep 16, 2020 | SYSTEM              | (\$802.47)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                     |   |                 |                       |             | <b>- Total</b> |              |                     |   |   |
|                     | <b>Price - Total</b>  |                 |                       |             |                |              |                     | <b>(\$1,919.62)</b>   |   |
| <b>1410 - Total</b> |   |                 |                       |             |                |              | <b>(\$1,919.62)</b> |   |   |
| 1430                | TYPE A2 SHOULDER  | Material        |                       | 7           | May 18, 2020   | SYSTEM       | (\$2,001.46)        |   |   |
|                     |   |                 |                       | 7           | May 18, 2020   | SYSTEM       | \$2,001.46          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user graesj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |
|                     |   |                 |                       | 8           | Jun 2, 2020    | SYSTEM       | (\$2,001.46)        |   |   |
|                     |   |                 |                       | 8           | Jun 2, 2020    | SYSTEM       | \$2,001.46          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user graesj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |
|                     |   |                 |                       | 9           | Jun 16, 2020   | SYSTEM       | (\$2,001.46)        |   |   |
|                     |   |                 |                       | 9           | Jun 16, 2020   | SYSTEM       | \$2,001.46          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user graesj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |
|                     |   |                 |                       | 10          | Jul 1, 2020    | SYSTEM       | (\$2,001.46)        |   |   |
|                     |   |                 |                       | 10          | Jul 1, 2020    | SYSTEM       | \$2,001.46          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user morgat overriding Payment Estimate Exception 5 on the current Payment Estimate.   |   |
|                     |   |                 |                       | 11          | Jul 16, 2020   | SYSTEM       | (\$2,001.46)        |   |   |
|                     |   |                 |                       | 11          | Jul 16, 2020   | SYSTEM       | \$2,001.46          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user graesj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |
|                     |   |                 |                       | 12          | Aug 4, 2020    | SYSTEM       | (\$2,263.66)        |   |   |
|                     |   |                 |                       | 12          | Aug 4, 2020    | SYSTEM       | \$2,263.66          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user graesj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |



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| Line | Description      | Adjustment Type | Other Adjustment Type   | Est. Number      | Created Date          | Created By   | Amount | Remarks       |   |                |  |  |
|------|------------------|-----------------|-------------------------|------------------|-----------------------|--------------|--------|---------------|---|----------------|--|--|
| 1430 | TYPE A2 SHOULDER | Material        |                         |                  | 13                    | Aug 17, 2020 | SYSTEM | (\$2,263.66)  |   |                |  |  |
|      |                  |                 |                         |                  | 13                    | Aug 17, 2020 | SYSTEM | \$2,263.66    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user graesj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                |  |  |
|      |                  |                 |                         |                  | 14                    | Sep 2, 2020  | SYSTEM | (\$2,263.66)  |   |                |  |  |
|      |                  |                 |                         |                  | 14                    | Sep 2, 2020  | SYSTEM | \$2,263.66    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user graesj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                |  |  |
|      |                  |                 |                         |                  | 15                    | Sep 16, 2020 | SYSTEM | (\$2,263.66)  |   |                |  |  |
|      |                  |                 |                         |                  | 15                    | Sep 16, 2020 | SYSTEM | \$2,263.66    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user graesj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                |  |  |
|      |                  |                 |                         |                  | 16                    | Oct 1, 2020  | SYSTEM | (\$10,120.92) |   |                |  |  |
|      |                  |                 |                         |                  | 16                    | Oct 1, 2020  | SYSTEM | \$10,120.92   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user graesj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                |  |  |
|      |                  |                 |                         |                  | 17                    | Oct 19, 2020 | SYSTEM | (\$11,599.12) |   |                |  |  |
|      |                  |                 |                         |                  | 17                    | Oct 19, 2020 | SYSTEM | \$11,599.12   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user graesj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                |  |  |
|      |                  |                 |                         |                  | 18                    | Nov 2, 2020  | SYSTEM | (\$11,599.12) |   |                |  |  |
|      |                  |                 |                         |                  | 18                    | Nov 2, 2020  | SYSTEM | \$11,599.12   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user graesj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                |  |  |
|      |                  |                 |                         |                  | 19                    | Nov 16, 2020 | SYSTEM | (\$11,599.12) |   |                |  |  |
|      |                  |                 |                         |                  | 19                    | Nov 16, 2020 | SYSTEM | \$11,599.12   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user graesj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                |  |  |
|      |                  |                 |                         |                  | 20                    | Dec 1, 2020  | SYSTEM | (\$11,599.12) |   |                |  |  |
|      |                  |                 |                         |                  | 20                    | Dec 2, 2020  | SYSTEM | \$11,599.12   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user graesj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                |  |  |
|      |                  |                 |                         |                  | 23                    | Jan 19, 2021 | SYSTEM | (\$11,599.12) |   |                |  |  |
|      |                  |                 |                         |                  | 23                    | Jan 19, 2021 | SYSTEM | \$11,599.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user graesj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                |  |  |
|      |                  |                 |                         |                  | 24                    | Feb 2, 2021  | SYSTEM | (\$11,599.12) |   |                |  |  |
|      |                  |                 |                         |                  | 24                    | Feb 2, 2021  | SYSTEM | \$11,599.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user graesj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                |  |  |
|      |                  |                 |                         |                  | 25                    | Feb 16, 2021 | SYSTEM | (\$11,599.12) |   |                |  |  |
|      |                  |                 |                         |                  | 25                    | Feb 16, 2021 | SYSTEM | \$11,599.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user morgat overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                |  |  |
|      |                  |                 |                         |                  |                       |              |        |               |   | <b>- Total</b> | <b>\$0.00</b>                                      |  |
|      |                  |                 | <b>Material - Total</b> |                  |                       |              |        |               |   |                | <b>\$0.00</b>                                      |  |
|      |                  |                 |                         | TYPE A2 SHOULDER | Other Item Adjustment | FUEL         | 7      | May 18, 2020  | graesj1   | (\$31.23)      | 52.67 S.Y. F.U.F. 0.49<br>Diff. -\$1.21 = -\$31.23 |  |





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| Line                                 | Description      | Adjustment Type       | Other Adjustment Type | Est. Number         | Created Date  | Created By | Amount            | Remarks   |
|--------------------------------------|------------------|-----------------------|-----------------------|---------------------|---|------------|-------------------|---|
| 1430                                 | TYPE A2 SHOULDER | Other Item Adjustment | FUEL                  | 12                  | Aug 4, 2020   | graesj1    | (\$2.87)          | Estimate 12 6.9 SY F.U.F. 0.49<br>Diff. -\$0.85 = - \$2.87  |
|                                      |                  |                       |                       | 16                  | Oct 1, 2020   | graesj1    | (\$84.09)         | Estimate 16 Index Diff. = - \$0.83 F.U.F.= 0.49<br>206.77 SY * -\$0.83 * 0.49 = -\$84.09  |
|                                      |                  |                       |                       | 17                  | Oct 19, 2020  | graesj1    | (\$16.96)         | Estimate 17, F.U.F.= 0.49 Diff. = -0.89<br>38.9 Ton * 0.49 * -\$0.89 = -16.96   |
|                                      |                  |                       |                       | <b>FUEL - Total</b> |   |            |                   |   |
| <b>Other Item Adjustment - Total</b> |                  |                       |                       |                     |   |            | <b>(\$135.15)</b> |   |
| <b>1430 - Total</b>                  |                  |                       |                       |                     |   |            | <b>(\$135.15)</b> |   |
| 1450                                 | TYPE A2 SHOULDER | Material              |                       | 12                  | Aug 4, 2020   | SYSTEM     | (\$2,357.52)      |   |
|                                      |                  |                       |                       | 12                  | Aug 4, 2020   | SYSTEM     | \$2,357.52        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user graesj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                                      |                  |                       |                       | 13                  | Aug 17, 2020  | SYSTEM     | (\$4,113.88)      |   |
|                                      |                  |                       |                       | 13                  | Aug 17, 2020  | SYSTEM     | \$4,113.88        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user graesj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                                      |                  |                       |                       | 14                  | Sep 2, 2020   | SYSTEM     | (\$4,113.88)      |   |
|                                      |                  |                       |                       | 14                  | Sep 2, 2020   | SYSTEM     | \$4,113.88        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user graesj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                                      |                  |                       |                       | 15                  | Sep 16, 2020  | SYSTEM     | (\$4,619.28)      |   |
|                                      |                  |                       |                       | 15                  | Sep 16, 2020  | SYSTEM     | \$4,619.28        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user graesj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                                      |                  |                       |                       | 16                  | Oct 1, 2020   | SYSTEM     | (\$4,619.28)      |   |
|                                      |                  |                       |                       | 16                  | Oct 1, 2020   | SYSTEM     | \$4,619.28        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user graesj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                                      |                  |                       |                       | 17                  | Oct 19, 2020  | SYSTEM     | (\$4,619.28)      |   |
|                                      |                  |                       |                       | 17                  | Oct 19, 2020  | SYSTEM     | \$4,619.28        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user graesj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                                      |                  |                       |                       | 18                  | Nov 2, 2020   | SYSTEM     | (\$4,619.28)      |   |
|                                      |                  |                       |                       | 18                  | Nov 2, 2020   | SYSTEM     | \$4,619.28        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user graesj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                                      |                  |                       |                       | 19                  | Nov 16, 2020  | SYSTEM     | (\$4,619.28)      |   |
|                                      |                  |                       |                       | 19                  | Nov 16, 2020  | SYSTEM     | \$4,619.28        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user graesj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                                      |                  |                       |                       | 20                  | Dec 1, 2020   | SYSTEM     | (\$4,619.28)      |   |
|                                      | 20               | Dec 2, 2020           | SYSTEM                | \$4,619.28          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user graesj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |            |                   |   |
|                                      | 23               | Jan 19, 2021          | SYSTEM                | (\$4,619.28)        |   |            |                   |   |
|                                      | 23               | Jan 19, 2021          | SYSTEM                | \$4,619.28          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user graesj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |            |                   |   |



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|---------------------------------------|--|------------------------|-----------------------|----------------|--------------|--------------|--------------------|---|--|
| 1450                                  | TYPE A2 SHOULDER   | Material               |                       | 24             | Feb 2, 2021  | SYSTEM       | (\$4,619.28)       |   |  |
|                                       |  |                        |                       | 24             | Feb 2, 2021  | SYSTEM       | \$4,619.28         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user graesj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                                       |  |                        |                       | 25             | Feb 16, 2021 | SYSTEM       | (\$4,619.28)       |   |  |
|                                       |  |                        |                       | 25             | Feb 16, 2021 | SYSTEM       | \$4,619.28         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user morgat overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|                                       | <b>- Total</b>   |                        |                       |                |              |              |                    | <b>\$0.00</b>   |  |
|                                       | <b>Material - Total</b>                                  |                        |                       |                |              |              |                    | <b>\$0.00</b>   |  |
|                                       | TYPE A2 SHOULDER   | Other Item Adjustment  | FUEL                  |                | 12           | Aug 4, 2020  | graesj1            | (\$25.84)   | Estimate 12 62.04 SY F.U.F. 0.49<br>Diff. -\$0.85 = -\$25.84 |
|                                       |  |                        |                       |                | 13           | Aug 17, 2020 | graesj1            | (\$19.48)   | Estimate 13 46.22 SY F.U.F. 0.49<br>Diff. -\$0.86 = -\$19.48 |
|                                       |  |                        |                       |                | 15           | Sep 16, 2020 | graesj1            | (\$5.41)  | Estimate 15 F.U.F.=0.49 DIFF.= -\$0.83<br>13.3 SY = -\$5.41  |
|                                       | <b>FUEL - Total</b>                                      |                        |                       |                |              |              |                    | <b>(\$50.73)</b>  |  |
| <b>Other Item Adjustment - Total</b>  |  |                        |                       |                |              |              | <b>(\$50.73)</b>   |   |  |
| <b>1450 - Total</b>                   |  |                        |                       |                |              |              | <b>(\$50.73)</b>   |   |  |
| 1460                                  | GUARDRAIL TYPE D   | Construction Stockpile |                       | 4              | Apr 2, 2020  | SYSTEM       | \$345.50           | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                       |  |                        |                       | 13             | Aug 17, 2020 | SYSTEM       | (\$172.75)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                       |  |                        |                       | <b>- Total</b> |              |              |                    |   |  |
| <b>Construction Stockpile - Total</b> |  |                        |                       |                |              |              | <b>\$172.75</b>    |   |  |
| <b>1460 - Total</b>                   |  |                        |                       |                |              |              | <b>\$172.75</b>    |   |  |
| 1470                                  | MGS GUARDRAIL  | Construction Stockpile |                       | 4              | Apr 2, 2020  | SYSTEM       | \$119,256.51       | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                       |  |                        |                       | 9              | Jun 16, 2020 | SYSTEM       | (\$26,314.89)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                       |  |                        |                       | 13             | Aug 17, 2020 | SYSTEM       | (\$5,134.61)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                       |  |                        |                       | 14             | Sep 2, 2020  | SYSTEM       | (\$2,177.08)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                       |  |                        |                       | 17             | Oct 19, 2020 | SYSTEM       | (\$23,747.58)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                       |  |                        |                       | <b>- Total</b> |              |              |                    |   |  |
| <b>Construction Stockpile - Total</b> |  |                        |                       |                |              |              | <b>\$61,882.35</b> |   |  |
| <b>1470 - Total</b>                   |  |                        |                       |                |              |              | <b>\$61,882.35</b> |   |  |
| 1480                                  | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile |                       | 4              | Apr 2, 2020  | SYSTEM       | \$8,886.00         | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                       |  |                        |                       | 17             | Oct 19, 2020 | SYSTEM       | (\$4,443.00)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                       |  |                        |                       | <b>- Total</b> |              |              |                    |   |  |
| <b>Construction Stockpile - Total</b> |  |                        |                       |                |              |              | <b>\$4,443.00</b>  |   |  |
| <b>1480 - Total</b>                   |  |                        |                       |                |              |              | <b>\$4,443.00</b>  |   |  |
| 1490                                  | MGS HEIGHT AND BLOCK TRANSITION                          | Construction Stockpile |                       | 4              | Apr 2, 2020  | SYSTEM       | \$265.00           | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                       |  |                        |                       | <b>- Total</b> |              |              |                    |   |  |
| <b>Construction Stockpile - Total</b> |  |                        |                       |                |              |              | <b>\$265.00</b>    |   |  |
| <b>1490 - Total</b>                   |  |                        |                       |                |              |              | <b>\$265.00</b>    |   |  |
| 1500                                  | MGS END ANCHOR   | Construction Stockpile |                       | 4              | Apr 2, 2020  | SYSTEM       | \$6,958.00         | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                       |  |                        |                       | 9              | Jun 16, 2020 | SYSTEM       | (\$1,491.00)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                       |  |                        |                       | 13             | Aug 17, 2020 | SYSTEM       | (\$497.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |



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|---------------------------------------|--|------------------------|-----------------------|--------------|---|------------|--------------------|---|
| 1500                                  | MGS END ANCHOR                         | Construction Stockpile |                       | 14           | Sep 2, 2020   | SYSTEM     | (\$497.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                       |  |                        |                       | 17           | Oct 19, 2020  | SYSTEM     | (\$994.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                       |  | <b>- Total</b>         |                       |              |   |            | <b>\$3,479.00</b>  |   |
|                                       | <b>Construction Stockpile - Total</b>  |                        |                       |              |   |            |                    | <b>\$3,479.00</b>   |
| <b>1500 - Total</b>                   |  |                        |                       |              |   |            | <b>\$3,479.00</b>  |   |
| 1510                                  | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile |                       | 4            | Apr 2, 2020   | SYSTEM     | \$28,823.00        | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                       |  |                        |                       | 9            | Jun 16, 2020  | SYSTEM     | (\$7,585.00)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                       |  |                        |                       | 17           | Oct 19, 2020  | SYSTEM     | (\$6,068.00)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                       |  | <b>- Total</b>         |                       |              |   |            | <b>\$15,170.00</b> |   |
| <b>Construction Stockpile - Total</b> |  |                        |                       |              |   |            | <b>\$15,170.00</b> |   |
| <b>1510 - Total</b>                   |  |                        |                       |              |   |            | <b>\$15,170.00</b> |   |
| 1710                                  | CONCRETE FOOTINGS, EMBEDDED            | Material               |                       | 13           | Aug 17, 2020  | SYSTEM     | (\$1,008.00)       |   |
|                                       |  |                        |                       | 13           | Aug 17, 2020  | SYSTEM     | \$1,008.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user graesj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                                       |  |                        |                       | 14           | Sep 2, 2020   | SYSTEM     | (\$1,008.00)       |   |
|                                       |  |                        |                       | 14           | Sep 2, 2020   | SYSTEM     | \$1,008.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user graesj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|                                       |  |                        |                       | 15           | Sep 16, 2020  | SYSTEM     | (\$1,008.00)       |   |
|                                       |  |                        |                       | 15           | Sep 16, 2020  | SYSTEM     | \$1,008.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user graesj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|                                       |  |                        |                       | 16           | Oct 1, 2020   | SYSTEM     | (\$1,008.00)       |   |
|                                       |  |                        |                       | 16           | Oct 1, 2020   | SYSTEM     | \$1,008.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user graesj1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|                                       |  |                        |                       | 17           | Oct 19, 2020  | SYSTEM     | (\$2,488.00)       |   |
|                                       |  |                        |                       | 17           | Oct 19, 2020  | SYSTEM     | \$2,488.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user graesj1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |
|                                       |  |                        |                       | 18           | Nov 2, 2020   | SYSTEM     | (\$2,488.00)       |   |
|                                       |  |                        |                       | 18           | Nov 2, 2020   | SYSTEM     | \$2,488.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user graesj1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|                                       |  |                        |                       | 19           | Nov 16, 2020  | SYSTEM     | (\$2,488.00)       |   |
|                                       |  |                        |                       | 19           | Nov 16, 2020  | SYSTEM     | \$2,488.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user graesj1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|                                       |  |                        |                       | 20           | Dec 1, 2020   | SYSTEM     | (\$2,488.00)       |   |
|                                       |  |                        |                       | 20           | Dec 2, 2020   | SYSTEM     | \$2,488.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user graesj1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|                                       | 21                                     | Dec 15, 2020           | SYSTEM                | (\$2,488.00) |   |            |                    |   |
|                                       | 21                                     | Dec 16, 2020           | SYSTEM                | \$2,488.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user graesj1 |            |                    |   |



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|-------------------------|---|------------------------|---------------------------------------|--------------|---|--------------|--|---|--|
| 1710                    | CONCRETE FOOTINGS, EMBEDDED                       | Material               |                                       |              |   |              |  | overriding Payment Estimate Exception 20 on the current Payment Estimate.   |  |
|                         |   |                        | 22                                    | Jan 5, 2021  | SYSTEM  | (\$2,488.00) |  |   |  |
|                         |   |                        | 22                                    | Jan 5, 2021  | SYSTEM  | \$2,488.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user graesj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |   |  |
|                         |   |                        | <b>- Total</b>                        |              |   |              |  | \$0.00  |  |
| <b>Material - Total</b> |   |                        |                                       |              |   |              | \$0.00   |   |  |
| <b>1710 - Total</b>     |   |                        |                                       |              |   |              | \$0.00   |   |  |
| 1720                    | STRUCTURAL STEEL POSTS                            | Construction Stockpile |                                       | 10           | Jul 1, 2020   | SYSTEM       | \$21,932.75  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                         |   |                        |                                       | 17           | Oct 19, 2020  | SYSTEM       | \$529.60   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                         |   |                        | <b>- Total</b>                        |              |   |              |  | \$22,462.35   |  |
|                         |   |                        | <b>Construction Stockpile - Total</b> |              |   |              |  |   |  |
| <b>1720 - Total</b>     |   |                        |                                       |              |   |              | \$22,462.35  |   |  |
| 1730                    | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile |                                       | 14           | Sep 2, 2020   | SYSTEM       | \$2,268.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                         |   |                        | <b>- Total</b>                        |              |   |              |  | \$2,268.00  |  |
|                         | <b>Construction Stockpile - Total</b>             |                        |                                       |              |   |              |  | \$2,268.00  |  |
|                         | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material               |                                       | 13           | Aug 17, 2020  | SYSTEM       | (\$2,520.00)   |   |  |
|                         |   |                        |                                       | 13           | Aug 17, 2020  | SYSTEM       | \$2,520.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user graesj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |
|                         |   |                        |                                       | 14           | Sep 2, 2020   | SYSTEM       | (\$2,520.00)   |   |  |
|                         |   |                        |                                       | 14           | Sep 2, 2020   | SYSTEM       | \$2,520.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user graesj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |
|                         |   |                        |                                       | 15           | Sep 16, 2020  | SYSTEM       | (\$2,520.00)   |   |  |
|                         |   |                        |                                       | 15           | Sep 16, 2020  | SYSTEM       | \$2,520.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user graesj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |
|                         |   |                        |                                       | 16           | Oct 1, 2020   | SYSTEM       | (\$2,520.00)   |   |  |
|                         |   |                        |                                       | 16           | Oct 1, 2020   | SYSTEM       | \$2,520.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user graesj1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |  |
|                         |   |                        |                                       | 17           | Oct 19, 2020  | SYSTEM       | (\$2,520.00)   |   |  |
|                         |   |                        |                                       | 17           | Oct 19, 2020  | SYSTEM       | \$2,520.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user graesj1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |  |
|                         |   |                        |                                       | 18           | Nov 2, 2020   | SYSTEM       | (\$2,520.00)   |   |  |
|                         |   |                        | 18                                    | Nov 2, 2020  | SYSTEM  | \$2,520.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user graesj1 overriding Payment Estimate Exception 53 on the current Payment Estimate.  |   |  |
|                         | 19  | Nov 16, 2020           | SYSTEM                                | (\$2,520.00) |   |              |  |   |  |
|                         | 19  | Nov 16, 2020           | SYSTEM                                | \$2,520.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user graesj1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |              |  |   |  |
|                         | 20  | Dec 1, 2020            | SYSTEM                                | (\$2,520.00) |   |              |  |   |  |



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|--------------------------------|---|------------------------|-----------------------|-------------|--------------|------------|--------------|---|
| 1730                           | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)   | Material               |                       | 20          | Dec 2, 2020  | SYSTEM     | \$2,520.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user graesj1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|                                |   |                        | - Total               |             |              |            | \$0.00       |   |
|                                | Material - Total                                    |                        |                       |             | \$0.00       |            |              |   |
| 1730 - Total                   |   |                        |                       |             |              |            | \$2,268.00   |   |
| 1750                           | 7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE | Construction Stockpile |                       | 14          | Sep 2, 2020  | SYSTEM     | \$230.45     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |   |                        | - Total               |             |              |            | \$230.45     |   |
|                                | Construction Stockpile - Total                      |                        |                       |             | \$230.45     |            |              |   |
| 1750 - Total                   |   |                        |                       |             |              |            | \$230.45     |   |
| 1760                           | 7 FT. CHANNEL POST DELINEATOR, WHITE                | Construction Stockpile |                       | 14          | Sep 2, 2020  | SYSTEM     | \$101.70     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |   |                        | - Total               |             |              |            | \$101.70     |   |
|                                | Construction Stockpile - Total                      |                        |                       |             | \$101.70     |            |              |   |
| 1760 - Total                   |   |                        |                       |             |              |            | \$101.70     |   |
| 1770                           | 7 FT. CHANNEL POST DELINEATOR, YELLOW               | Construction Stockpile |                       | 14          | Sep 2, 2020  | SYSTEM     | \$67.80      | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |   |                        | - Total               |             |              |            | \$67.80      |   |
|                                | Construction Stockpile - Total                      |                        |                       |             | \$67.80      |            |              |   |
| 1770 - Total                   |   |                        |                       |             |              |            | \$67.80      |   |
| 1780                           | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED            | Construction Stockpile |                       | 14          | Sep 2, 2020  | SYSTEM     | \$209.50     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |   |                        | - Total               |             |              |            | \$209.50     |   |
|                                | Construction Stockpile - Total                      |                        |                       |             | \$209.50     |            |              |   |
| 1780 - Total                   |   |                        |                       |             |              |            | \$209.50     |   |
| 1790                           | 7 FT. CHANNEL POST DELINEATOR, YELLOW/RED           | Construction Stockpile |                       | 14          | Sep 2, 2020  | SYSTEM     | \$125.70     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |   |                        | - Total               |             |              |            | \$125.70     |   |
|                                | Construction Stockpile - Total                      |                        |                       |             | \$125.70     |            |              |   |
| 1790 - Total                   |   |                        |                       |             |              |            | \$125.70     |   |
| 1800                           | 2.5 IN. PSST POST - 12 GA.                          | Construction Stockpile |                       | 14          | Sep 2, 2020  | SYSTEM     | \$8,976.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |   |                        |                       | 17          | Oct 19, 2020 | SYSTEM     | (\$941.03)   |   |
|                                | - Total   |                        |                       |             | \$8,034.97   |            |              |   |
|                                | Construction Stockpile - Total                      |                        |                       |             | \$8,034.97   |            |              |   |
|                                | 2.5 IN. PSST POST - 12 GA.                          | Material               |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$2,240.00) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user graesj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|                                |   |                        |                       | 13          | Aug 17, 2020 | SYSTEM     | \$2,240.00   |   |
|                                |   |                        |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$2,240.00) |   |
|                                |   |                        |                       | 14          | Sep 2, 2020  | SYSTEM     | \$2,240.00   |   |
|                                | - Total   |                        |                       |             | \$0.00       |            |              |   |
|                                | Material - Total                                    |                        |                       |             | \$0.00       |            |              |   |
| 1800 - Total                   |   |                        |                       |             |              |            | \$8,034.97   |   |
| 1810                           | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                | Construction Stockpile |                       | 14          | Sep 2, 2020  | SYSTEM     | \$7,250.10   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |   |                        |                       | 17          | Oct 19, 2020 | SYSTEM     | (\$760.09)   |   |
|                                | - Total   |                        |                       |             | \$6,490.01   |            |              |   |
| Construction Stockpile - Total |   |                        |                       | \$6,490.01  |              |            |              |   |



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|---------------------------------------|---------------------------------------|------------------------|-----------------------|----------------|--------------|--------------|---------------|---|--|
| 1810                                  | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.  | Material               |                       | 13             | Aug 17, 2020 | SYSTEM       | (\$2,100.00)  |   |  |
|                                       |                                       |                        |                       | 13             | Aug 17, 2020 | SYSTEM       | \$2,100.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user graesj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |
|                                       |                                       |                        |                       | 14             | Sep 2, 2020  | SYSTEM       | (\$2,100.00)  |   |  |
|                                       |                                       |                        |                       | 14             | Sep 2, 2020  | SYSTEM       | \$2,100.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user graesj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |
|                                       |                                       |                        |                       | <b>- Total</b> |              |              |               |   |  |
| <b>Material - Total</b>               |                                       |                        |                       |                |              |              | \$0.00        |   |  |
| <b>1810 - Total</b>                   |                                       |                        |                       |                |              |              | \$6,490.01    |   |  |
| 1820                                  | SH-FLAT SHEET                         | Construction Stockpile |                       | 14             | Sep 2, 2020  | SYSTEM       | \$6,643.90    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                       |                                       |                        |                       | 17             | Oct 19, 2020 | SYSTEM       | (\$741.37)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                       | <b>- Total</b>                        |                        |                       |                |              |              |               | \$5,902.53  |  |
|                                       | <b>Construction Stockpile - Total</b> |                        |                       |                |              |              |               | \$5,902.53  |  |
|                                       | SH-FLAT SHEET                         | Material               |                       |                | 13           | Aug 17, 2020 | SYSTEM        | (\$330.75)  |  |
| 13                                    |                                       |                        |                       |                | Aug 17, 2020 | SYSTEM       | \$330.75      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user graesj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |
| <b>- Total</b>                        |                                       |                        |                       |                |              |              | \$0.00        |   |  |
| <b>Material - Total</b>               |                                       |                        |                       |                |              |              | \$0.00        |   |  |
| <b>1820 - Total</b>                   |                                       |                        |                       |                |              |              | \$5,902.53    |   |  |
| 1830                                  | ST-STRUCTURAL                         | Construction Stockpile |                       | 15             | Sep 16, 2020 | SYSTEM       | \$26,678.64   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                       |                                       |                        |                       | 17             | Oct 19, 2020 | SYSTEM       | (\$743.16)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                       |                                       |                        |                       | <b>- Total</b> |              |              |               |   |  |
| <b>Construction Stockpile - Total</b> |                                       |                        |                       |                |              |              | \$25,935.48   |   |  |
| <b>1830 - Total</b>                   |                                       |                        |                       |                |              |              | \$25,935.48   |   |  |
| 1840                                  | SHF-FLAT SHEET FLUORESCENT            | Construction Stockpile |                       | 14             | Sep 2, 2020  | SYSTEM       | \$5,261.97    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                       |                                       |                        |                       | 17             | Oct 19, 2020 | SYSTEM       | (\$759.51)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                       | <b>- Total</b>                        |                        |                       |                |              |              |               | \$4,502.46  |  |
|                                       | <b>Construction Stockpile - Total</b> |                        |                       |                |              |              |               | \$4,502.46  |  |
|                                       | SHF-FLAT SHEET FLUORESCENT            | Material               |                       |                | 13           | Aug 17, 2020 | SYSTEM        | (\$909.56)  |  |
| 13                                    |                                       |                        |                       |                | Aug 17, 2020 | SYSTEM       | \$909.56      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user graesj1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |
| <b>- Total</b>                        |                                       |                        |                       |                |              |              | \$0.00        |   |  |
| <b>Material - Total</b>               |                                       |                        |                       |                |              |              | \$0.00        |   |  |
| <b>1840 - Total</b>                   |                                       |                        |                       |                |              |              | \$4,502.46    |   |  |
| 1970                                  | BRIDGE APPROACH SLAB (MAJOR ROAD)     | Material               |                       | 16             | Oct 1, 2020  | SYSTEM       | (\$42,960.00) |   |  |
|                                       |                                       |                        |                       | 16             | Oct 1, 2020  | SYSTEM       | \$42,960.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user graesj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|                                       |                                       |                        |                       | 17             | Oct 19, 2020 | SYSTEM       | (\$42,960.00) |   |  |
|                                       |                                       |                        |                       | 17             | Oct 19, 2020 | SYSTEM       | \$42,960.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user graesj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |



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| Line                                  | Description                               | Adjustment Type        | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks   |
|---------------------------------------|---|------------------------|-----------------------|------------------------|--------------|------------|---------------|---|
| 1970                                  | BRIDGE APPROACH SLAB (MAJOR ROAD)         | Material               |                       | 18                     | Nov 2, 2020  | SYSTEM     | (\$42,960.00) |   |
|                                       |   |                        |                       | 18                     | Nov 2, 2020  | SYSTEM     | \$42,960.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user graesj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                                       |   |                        |                       | 19                     | Nov 16, 2020 | SYSTEM     | (\$42,960.00) |   |
|                                       |   |                        |                       | 19                     | Nov 16, 2020 | SYSTEM     | \$42,960.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user graesj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                                       |   |                        |                       | 20                     | Dec 1, 2020  | SYSTEM     | (\$42,960.00) |   |
|                                       |   |                        |                       | 20                     | Dec 2, 2020  | SYSTEM     | \$42,960.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user graesj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                                       |   |                        |                       | 21                     | Dec 15, 2020 | SYSTEM     | (\$42,960.00) |   |
|                                       |   |                        |                       | 21                     | Dec 16, 2020 | SYSTEM     | \$42,960.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user graesj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                                       |   |                        |                       | 22                     | Jan 5, 2021  | SYSTEM     | (\$42,960.00) |   |
|                                       |   |                        |                       | 22                     | Jan 5, 2021  | SYSTEM     | \$42,960.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user graesj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                                       |   |                        |                       | 23                     | Jan 19, 2021 | SYSTEM     | (\$42,960.00) |   |
|                                       |   |                        |                       | 23                     | Jan 19, 2021 | SYSTEM     | \$42,960.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user graesj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                                       |   |                        |                       | 24                     | Feb 2, 2021  | SYSTEM     | (\$42,960.00) |   |
|                                       |   |                        |                       | 24                     | Feb 2, 2021  | SYSTEM     | \$42,960.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user graesj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| <b>- Total</b>                        |   |                        |                       |                        |              |            | <b>\$0.00</b> |   |
| <b>Material - Total</b>               |   |                        |                       |                        |              |            | <b>\$0.00</b> |   |
| <b>1970 - Total</b>                   |   |                        |                       |                        |              |            | <b>\$0.00</b> |   |
| 1980                                  | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Construction Stockpile |                       | 7                      | May 18, 2020 | SYSTEM     | \$12,330.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                       |   |                        |                       | 11                     | Jul 16, 2020 | SYSTEM     | (\$6,294.81)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                       |   |                        |                       | 12                     | Aug 4, 2020  | SYSTEM     | (\$5,692.69)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                       |   |                        |                       | 13                     | Aug 17, 2020 | SYSTEM     | (\$171.25)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                       |   |                        |                       | 20                     | Dec 1, 2020  | SYSTEM     | (\$171.25)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                       |   |                        |                       | <b>- Total</b>         |              |            |               |   |
| <b>Construction Stockpile - Total</b> |   |                        |                       |                        |              |            | <b>\$0.00</b> |   |
| <b>1980 - Total</b>                   |   |                        |                       |                        |              |            | <b>\$0.00</b> |   |
| 1985                                  | PRE-BORE FOR PILING                       | Overrun                | Overrun               | 12                     | Aug 4, 2020  | SYSTEM     | (\$6,270.00)  |   |
|                                       |   |                        |                       | 18                     | Nov 2, 2020  | SYSTEM     | \$6,270.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '190.00000 - 190.00000, 'is applied (if non-zero).                  |
|                                       |   |                        |                       | <b>Overrun - Total</b> |              |            |               |   |
| <b>Overrun - Total</b>                |   |                        |                       |                        |              |            | <b>\$0.00</b> |   |
| <b>1985 - Total</b>                   |   |                        |                       |                        |              |            | <b>\$0.00</b> |   |



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| Line                                  | Description                     | Adjustment Type        | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount         | Remarks   |
|---------------------------------------|---------------------------------|------------------------|-----------------------|----------------|--------------|------------|----------------|---|
| 1990                                  | PILE POINT REINFORCEMENT        | Construction Stockpile |                       | 7              | May 18, 2020 | SYSTEM     | \$1,200.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                       |                                 |                        |                       | 11             | Jul 16, 2020 | SYSTEM     | (\$600.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                       |                                 |                        |                       | 12             | Aug 4, 2020  | SYSTEM     | (\$600.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                       |                                 |                        |                       | <b>- Total</b> |              |            |                |   |
| <b>Construction Stockpile - Total</b> |                                 |                        |                       |                |              |            | <b>\$0.00</b>  |   |
| <b>1990 - Total</b>                   |                                 |                        |                       |                |              |            | <b>\$0.00</b>  |   |
| 2000                                  | CLASS B CONCRETE (SUBSTRUCTURE) | Material               |                       | 13             | Aug 17, 2020 | SYSTEM     | (\$28,160.00)  |   |
|                                       |                                 |                        |                       | 13             | Aug 17, 2020 | SYSTEM     | \$28,160.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user graesj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                                       |                                 |                        |                       | 14             | Sep 2, 2020  | SYSTEM     | (\$28,160.00)  |   |
|                                       |                                 |                        |                       | 14             | Sep 2, 2020  | SYSTEM     | \$28,160.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user graesj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                                       |                                 |                        |                       | 15             | Sep 16, 2020 | SYSTEM     | (\$28,160.00)  |   |
|                                       |                                 |                        |                       | 15             | Sep 16, 2020 | SYSTEM     | \$28,160.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user graesj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                                       |                                 |                        |                       | 16             | Oct 1, 2020  | SYSTEM     | (\$28,160.00)  |   |
|                                       |                                 |                        |                       | 16             | Oct 1, 2020  | SYSTEM     | \$28,160.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user graesj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|                                       |                                 |                        |                       | 17             | Oct 19, 2020 | SYSTEM     | (\$28,160.00)  |   |
|                                       |                                 |                        |                       | 17             | Oct 19, 2020 | SYSTEM     | \$28,160.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user graesj1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|                                       |                                 |                        |                       | 18             | Nov 2, 2020  | SYSTEM     | (\$28,160.00)  |   |
|                                       |                                 |                        |                       | 18             | Nov 2, 2020  | SYSTEM     | \$28,160.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user graesj1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|                                       |                                 |                        |                       | 19             | Nov 16, 2020 | SYSTEM     | (\$28,160.00)  |   |
|                                       |                                 |                        |                       | 19             | Nov 16, 2020 | SYSTEM     | \$28,160.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user graesj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
| <b>- Total</b>                        |                                 |                        |                       |                |              |            | <b>\$0.00</b>  |   |
| <b>Material - Total</b>               |                                 |                        |                       |                |              |            | <b>\$0.00</b>  |   |
| <b>2000 - Total</b>                   |                                 |                        |                       |                |              |            | <b>\$0.00</b>  |   |
| 2010                                  | SLAB ON CONCRETE I-GIRDER       | Material               |                       | 16             | Oct 1, 2020  | SYSTEM     | (\$194,750.00) |   |
|                                       |                                 |                        |                       | 16             | Oct 1, 2020  | SYSTEM     | \$194,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user graesj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                                       |                                 |                        |                       | 17             | Oct 19, 2020 | SYSTEM     | (\$194,750.00) |   |
|                                       |                                 |                        |                       | 17             | Oct 19, 2020 | SYSTEM     | \$194,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user graesj1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|                                       |                                 |                        |                       | 18             | Nov 2, 2020  | SYSTEM     | (\$194,750.00) |   |





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| Line                    | Description               | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|-------------------------|---------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 2010                    | SLAB ON CONCRETE I-GIRDER | Material        |                       | 18          | Nov 2, 2020  | SYSTEM     | \$194,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user graesj1 overriding Payment Estimate Exception 36 on the current Payment Estimate.  |
|                         |                           |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$194,750.00) |  |
|                         |                           |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$194,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user graesj1 overriding Payment Estimate Exception 40 on the current Payment Estimate.  |
|                         |                           |                 |                       | 20          | Dec 1, 2020  | SYSTEM     | (\$8,386.55)   |  |
|                         |                           |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$8,386.55     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user graesj1 overriding Payment Estimate Exception 37 on the current Payment Estimate.  |
|                         |                           |                 |                       | 21          | Dec 15, 2020 | SYSTEM     | (\$8,386.55)   |  |
|                         |                           |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | \$8,386.55     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user graesj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |
|                         |                           |                 |                       | 22          | Jan 5, 2021  | SYSTEM     | (\$192,233.83) |  |
|                         |                           |                 |                       | 22          | Jan 5, 2021  | SYSTEM     | \$192,233.83   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user graesj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                         |                           |                 |                       | 23          | Jan 19, 2021 | SYSTEM     | (\$192,233.83) |  |
|                         |                           |                 |                       | 23          | Jan 19, 2021 | SYSTEM     | \$192,233.83   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user graesj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                         |                           |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$192,233.83) |  |
|                         |                           |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$192,233.83   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user graesj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                         |                           |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$192,233.83) |  |
|                         |                           |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$192,233.83   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user morgat overriding Payment Estimate Exception 17 on the current Payment Estimate.  |
| <b>- Total</b>          |                           |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| <b>Material - Total</b> |                           |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| <b>2010 - Total</b>     |                           |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| 2020                    | TYPE D BARRIER            | Material        |                       | 17          | Oct 19, 2020 | SYSTEM     | (\$34,200.00)  |  |
|                         |                           |                 |                       | 17          | Oct 19, 2020 | SYSTEM     | \$34,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user graesj1 overriding Payment Estimate Exception 66 on the current Payment Estimate.  |
|                         |                           |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$34,200.00)  |  |
|                         |                           |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$34,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user graesj1 overriding Payment Estimate Exception 43 on the current Payment Estimate.  |
|                         |                           |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$34,200.00)  |  |
|                         |                           |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$34,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user graesj1 overriding Payment Estimate Exception 47 on the current Payment Estimate.  |
|                         |                           |                 |                       | 20          | Dec 1, 2020  | SYSTEM     | (\$34,200.00)  |  |
|                         |                           |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$34,200.00    | This adjustment offsets the original system-generated Overrun  |



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| Line                    | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|-------------------------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 2020                    | TYPE D BARRIER              | Material        |                       |             | 2020         |            |                | Payment Estimate Item Adjustment (0018) due to user graesj1 overriding Payment Estimate Exception 38 on the current Payment Estimate.  |
|                         |                             |                 |                       | 21          | Dec 15, 2020 | SYSTEM     | (\$34,200.00)  |  |
|                         |                             |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | \$34,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user graesj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|                         |                             |                 |                       | 22          | Jan 5, 2021  | SYSTEM     | (\$34,200.00)  |  |
|                         |                             |                 |                       | 22          | Jan 5, 2021  | SYSTEM     | \$34,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user graesj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |                             |                 |                       | 23          | Jan 19, 2021 | SYSTEM     | (\$34,200.00)  |  |
|                         |                             |                 |                       | 23          | Jan 19, 2021 | SYSTEM     | \$34,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user graesj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |                             |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$34,200.00)  |  |
|                         |                             |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$34,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user graesj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                         |                             |                 |                       |             |              |            | <b>- Total</b> |  |
| <b>Material - Total</b> |                             |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| <b>2020 - Total</b>     |                             |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| 2040                    | CONDUIT SYSTEM ON STRUCTURE | Material        |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$4,669.00)   |  |
|                         |                             |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$4,669.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user graesj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |
|                         |                             |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$4,669.00)   |  |
|                         |                             |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$4,669.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user graesj1 overriding Payment Estimate Exception 49 on the current Payment Estimate.  |
|                         |                             |                 |                       | 17          | Oct 19, 2020 | SYSTEM     | (\$4,669.00)   |  |
|                         |                             |                 |                       | 17          | Oct 19, 2020 | SYSTEM     | \$4,669.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user graesj1 overriding Payment Estimate Exception 69 on the current Payment Estimate.  |
|                         |                             |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$4,669.00)   |  |
|                         |                             |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$4,669.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user graesj1 overriding Payment Estimate Exception 44 on the current Payment Estimate.  |
|                         |                             |                 | <b>- Total</b>        |             |              |            | <b>\$0.00</b>  |  |
| <b>Material - Total</b> |                             |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| <b>2040 - Total</b>     |                             |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| 2060                    | VERTICAL DRAIN AT END BENTS | Material        |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$4,300.00)   |  |
|                         |                             |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$4,300.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user graesj1 overriding Payment Estimate Exception 50 on the current Payment Estimate.  |
|                         |                             |                 |                       | 17          | Oct 19, 2020 | SYSTEM     | (\$4,300.00)   |  |
|                         |                             |                 |                       | 17          | Oct 19, 2020 | SYSTEM     | \$4,300.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user graesj1 overriding Payment Estimate Exception 70 on the current Payment Estimate.  |



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| Line                | Description                               | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------------------|---|------------------------|-----------------------|-------------|--------------|------------|----------------|--|
| 2060                |   | Material               | - Total               |             |              |            | \$0.00         |  |
|                     | Material - Total                          |                        |                       |             |              |            | \$0.00         |  |
| <b>2060 - Total</b> |   |                        |                       |             |              |            | <b>\$0.00</b>  |  |
| 2100                | BRIDGE APPROACH SLAB (MAJOR ROAD)         | Material               |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$42,960.00)  |  |
|                     |   |                        |                       | 24          | Feb 2, 2021  | SYSTEM     | \$42,960.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user graesj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                     |   |                        | - Total               |             |              |            | \$0.00         |  |
|                     | Material - Total                          |                        |                       |             |              |            | \$0.00         |  |
| <b>2100 - Total</b> |   |                        |                       |             |              |            | <b>\$0.00</b>  |  |
| 2110                | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Construction Stockpile |                       | 7           | May 18, 2020 | SYSTEM     | \$12,330.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                     |   |                        |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$12,330.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                     |   |                        | - Total               |             |              |            | \$0.00         |  |
|                     | Construction Stockpile - Total            |                        |                       |             |              |            | \$0.00         |  |
| <b>2110 - Total</b> |   |                        |                       |             |              |            | <b>\$0.00</b>  |  |
| 2120                | PILE POINT REINFORCEMENT                  | Construction Stockpile |                       | 7           | May 18, 2020 | SYSTEM     | \$1,200.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                     |   |                        |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$1,200.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                     |   |                        | - Total               |             |              |            | \$0.00         |  |
|                     | Construction Stockpile - Total            |                        |                       |             |              |            | \$0.00         |  |
| <b>2120 - Total</b> |   |                        |                       |             |              |            | <b>\$0.00</b>  |  |
| 2130                | CLASS B CONCRETE (SUBSTRUCTURE)           | Material               |                       | 21          | Dec 15, 2020 | SYSTEM     | (\$28,160.00)  |  |
|                     |   |                        |                       | 21          | Dec 16, 2020 | SYSTEM     | \$28,160.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user graesj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|                     |   |                        |                       | 22          | Jan 5, 2021  | SYSTEM     | (\$28,160.00)  |  |
|                     |   |                        |                       | 22          | Jan 5, 2021  | SYSTEM     | \$28,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user graesj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                     |   |                        |                       | 23          | Jan 19, 2021 | SYSTEM     | (\$28,160.00)  |  |
|                     |   |                        |                       | 23          | Jan 19, 2021 | SYSTEM     | \$28,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user graesj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                     |   |                        |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$28,160.00)  |  |
|                     |   |                        |                       | 24          | Feb 2, 2021  | SYSTEM     | \$28,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user graesj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                     |   |                        | - Total               |             |              |            | \$0.00         |  |
|                     | Material - Total                          |                        |                       |             |              |            | \$0.00         |  |
| <b>2130 - Total</b> |   |                        |                       |             |              |            | <b>\$0.00</b>  |  |
| 2140                | SLAB ON CONCRETE I-GIRDER                 | Material               |                       | 22          | Jan 5, 2021  | SYSTEM     | (\$107,112.50) |  |
|                     |   |                        |                       | 22          | Jan 5, 2021  | SYSTEM     | \$107,112.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user graesj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                     |   |                        |                       | 23          | Jan 19, 2021 | SYSTEM     | (\$185,012.50) |  |
|                     |   |                        |                       | 23          | Jan 19, 2021 | SYSTEM     | \$185,012.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user graesj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |



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| Line                                  | Description                                | Adjustment Type        | Other Adjustment Type | Est. Number   | Created Date | Created By | Amount         | Remarks  |
|---------------------------------------|--|------------------------|-----------------------|---|--------------|------------|----------------|--|
| 2140                                  | SLAB ON CONCRETE I-GIRDER                  | Material               |                       | 24  | Feb 2, 2021  | SYSTEM     | (\$185,012.50) |  |
|                                       |  |                        |                       | 24  | Feb 2, 2021  | SYSTEM     | \$185,012.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user graesj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                                       |  |                        |                       | 25  | Feb 16, 2021 | SYSTEM     | (\$185,012.50) |  |
|                                       |  |                        |                       | 25  | Feb 16, 2021 | SYSTEM     | \$185,012.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user morgat overriding Payment Estimate Exception 18 on the current Payment Estimate.  |
|                                       |  |                        |                       | <b>- Total</b>  |              |            |                |  |
| <b>Material - Total</b>               |  |                        |                       |   |              |            | <b>\$0.00</b>  |  |
| <b>2140 - Total</b>                   |  |                        |                       |   |              |            | <b>\$0.00</b>  |  |
| 2151                                  | PRE-BORE FOR PILING                        | Overrun                | Overrun               | 19  | Nov 16, 2020 | SYSTEM     | (\$5,130.00)   |  |
|                                       |  |                        |                       | 20  | Dec 1, 2020  | SYSTEM     | \$5,130.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',190.00000 - 190.00000, 'is applied (if non-zero).                  |
|                                       |  |                        |                       | <b>Overrun - Total</b>  |              |            |                |  |
| <b>Overrun - Total</b>                |  |                        |                       |   |              |            | <b>\$0.00</b>  |  |
| <b>2151 - Total</b>                   |  |                        |                       |   |              |            | <b>\$0.00</b>  |  |
| 2250                                  | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Construction Stockpile |                       | 10  | Jul 1, 2020  | SYSTEM     | \$89,306.62    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |  |                        |                       | 12  | Aug 4, 2020  | SYSTEM     | (\$23,841.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |  |                        |                       | 13  | Aug 17, 2020 | SYSTEM     | (\$20,803.48)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |  |                        |                       | 20  | Dec 1, 2020  | SYSTEM     | (\$44,662.14)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |  |                        |                       | <b>- Total</b>  |              |            |                |  |
| <b>Construction Stockpile - Total</b> |  |                        |                       |   |              |            | <b>\$0.00</b>  |  |
|                                       | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material               |                       | 12  | Aug 4, 2020  | SYSTEM     | (\$91,800.00)  |  |
|                                       |  |                        |                       | 12  | Aug 4, 2020  | SYSTEM     | \$91,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user graesj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |
|                                       |  |                        |                       | 13  | Aug 17, 2020 | SYSTEM     | (\$171,904.00) |  |
|                                       |  |                        |                       | 13  | Aug 17, 2020 | SYSTEM     | \$171,904.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user graesj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |
|                                       |  |                        |                       | 14  | Sep 2, 2020  | SYSTEM     | (\$171,904.00) |  |
|                                       |  |                        |                       | 14  | Sep 2, 2020  | SYSTEM     | \$171,904.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user graesj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |
|                                       |  |                        |                       | 15  | Sep 16, 2020 | SYSTEM     | (\$171,904.00) |  |
|                                       |  |                        |                       | 15  | Sep 16, 2020 | SYSTEM     | \$171,904.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user graesj1 overriding Payment Estimate Exception 33 on the current Payment Estimate.  |
|                                       |  |                        |                       | 16  | Oct 1, 2020  | SYSTEM     | (\$171,904.00) |  |
|                                       |  |                        |                       | 16  | Oct 1, 2020  | SYSTEM     | \$171,904.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user graesj1 overriding Payment Estimate Exception 51 on the current Payment Estimate.  |
| 17                                    | Oct 19, 2020                               | SYSTEM                 | (\$171,904.00)        |   |              |            |                |  |
| 17                                    | Oct 19, 2020                               | SYSTEM                 | \$171,904.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user graesj1 |              |            |                |  |



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Contractor's Pay Estimate Summary  
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Report Generated on February 18, 2021

| Line | Description                                | Adjustment Type        | Other Adjustment Type | Est. Number                           | Created Date | Created By | Amount         | Remarks  |  |  |                    |  |
|------|--|------------------------|-----------------------|---------------------------------------|--------------|------------|----------------|--|--|--|--------------------|--|
| 2250 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material               |                       |                                       |              |            |                | overriding Payment Estimate Exception 71 on the current Payment Estimate.  |  |  |                    |  |
|      |  |                        |                       | 18                                    | Nov 2, 2020  | SYSTEM     | (\$171,904.00) |  |  |  |                    |  |
|      |  |                        |                       | 18                                    | Nov 2, 2020  | SYSTEM     | \$171,904.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user graesj1 overriding Payment Estimate Exception 46 on the current Payment Estimate.  |  |  |                    |  |
|      |  |                        |                       | 19                                    | Nov 16, 2020 | SYSTEM     | (\$171,904.00) |  |  |  |                    |  |
|      |  |                        |                       | 19                                    | Nov 16, 2020 | SYSTEM     | \$171,904.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user graesj1 overriding Payment Estimate Exception 48 on the current Payment Estimate.  |  |  |                    |  |
|      |  |                        |                       | 20                                    | Dec 1, 2020  | SYSTEM     | (\$343,876.00) |  |  |  |                    |  |
|      |  |                        |                       | 20                                    | Dec 2, 2020  | SYSTEM     | \$343,876.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user graesj1 overriding Payment Estimate Exception 39 on the current Payment Estimate.  |  |  |                    |  |
|      |  |                        |                       | 21                                    | Dec 15, 2020 | SYSTEM     | (\$343,876.00) |  |  |  |                    |  |
|      |  |                        |                       | 21                                    | Dec 16, 2020 | SYSTEM     | \$343,876.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user graesj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |  |  |                    |  |
|      |  |                        |                       | 22                                    | Jan 5, 2021  | SYSTEM     | (\$343,876.00) |  |  |  |                    |  |
|      |  |                        |                       | 22                                    | Jan 5, 2021  | SYSTEM     | \$343,876.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user graesj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |                    |  |
|      |  |                        |                       | 23                                    | Jan 19, 2021 | SYSTEM     | (\$343,876.00) |  |  |  |                    |  |
|      |  |                        |                       | 23                                    | Jan 19, 2021 | SYSTEM     | \$343,876.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user graesj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |                    |  |
|      |  |                        |                       | 24                                    | Feb 2, 2021  | SYSTEM     | (\$343,876.00) |  |  |  |                    |  |
|      |  |                        |                       | 24                                    | Feb 2, 2021  | SYSTEM     | \$343,876.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user graesj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |                    |  |
|      |  |                        |                       | 25                                    | Feb 16, 2021 | SYSTEM     | (\$343,876.00) |  |  |  |                    |  |
|      |  |                        |                       | 25                                    | Feb 16, 2021 | SYSTEM     | \$343,876.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user morgat overriding Payment Estimate Exception 19 on the current Payment Estimate.  |  |  |                    |  |
|      |  |                        |                       | <b>- Total</b>                        |              |            |                |  |  |  | <b>\$0.00</b>      |  |
|      |  |                        |                       | <b>Material - Total</b>               |              |            |                |  |  |  | <b>\$0.00</b>      |  |
|      |  |                        |                       | <b>2250 - Total</b>                   |              |            |                |  |  |  | <b>\$0.00</b>      |  |
| 2280 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Construction Stockpile |                       | 10                                    | Jul 1, 2020  | SYSTEM     | \$95,745.73    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                    |  |
|      |  |                        |                       | 12                                    | Aug 4, 2020  | SYSTEM     | (\$23,834.91)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                    |  |
|      |  |                        |                       | 13                                    | Aug 17, 2020 | SYSTEM     | (\$24,011.47)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                    |  |
|      |  |                        |                       | 20                                    | Dec 1, 2020  | SYSTEM     | (\$28,743.14)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                    |  |
|      |  |                        |                       | <b>- Total</b>                        |              |            |                |  |  |  | <b>\$19,156.21</b> |  |
|      |  |                        |                       | <b>Construction Stockpile - Total</b> |              |            |                |  |  |  | <b>\$19,156.21</b> |  |
|      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material               |                       | 12                                    | Aug 4, 2020  | SYSTEM     | (\$91,800.00)  |  |  |  |                    |  |
|      |  |                        |                       | 12                                    | Aug 4, 2020  | SYSTEM     | \$91,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user graesj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |  |  |                    |  |



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| Line | Description                                | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 2280 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$184,280.00) |  |
|      |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$184,280.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user graesj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |
|      |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$184,280.00) |  |
|      |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$184,280.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user graesj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |
|      |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$184,280.00) |  |
|      |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$184,280.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user graesj1 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |
|      |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$184,280.00) |  |
|      |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$184,280.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user graesj1 overriding Payment Estimate Exception 52 on the current Payment Estimate.  |
|      |  |                 |                       | 17          | Oct 19, 2020 | SYSTEM     | (\$184,280.00) |  |
|      |  |                 |                       | 17          | Oct 19, 2020 | SYSTEM     | \$184,280.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user graesj1 overriding Payment Estimate Exception 72 on the current Payment Estimate.  |
|      |  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$184,280.00) |  |
|      |  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$184,280.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user graesj1 overriding Payment Estimate Exception 45 on the current Payment Estimate.  |
|      |  |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$184,280.00) |  |
|      |  |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$184,280.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user graesj1 overriding Payment Estimate Exception 49 on the current Payment Estimate.  |
|      |  |                 |                       | 20          | Dec 1, 2020  | SYSTEM     | (\$294,984.00) |  |
|      |  |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$294,984.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user graesj1 overriding Payment Estimate Exception 40 on the current Payment Estimate.  |
|      |  |                 |                       | 21          | Dec 15, 2020 | SYSTEM     | (\$294,984.00) |  |
|      |  |                 |                       | 21          | Dec 16, 2020 | SYSTEM     | \$294,984.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user graesj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|      |  |                 |                       | 22          | Jan 5, 2021  | SYSTEM     | (\$294,984.00) |  |
|      |  |                 |                       | 22          | Jan 5, 2021  | SYSTEM     | \$294,984.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user graesj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|      |  |                 |                       | 23          | Jan 19, 2021 | SYSTEM     | (\$294,984.00) |  |
|      |  |                 |                       | 23          | Jan 19, 2021 | SYSTEM     | \$294,984.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user graesj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|      |  |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | (\$294,984.00) |  |
|      |  |                 |                       | 24          | Feb 2, 2021  | SYSTEM     | \$294,984.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user graesj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |



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Line Item Adjustments - All Estimates**

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| Line                   | Description                                | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount             | Remarks   |
|------------------------|--|-----------------|-----------------------|-------------|--------------|------------|--------------------|---|
| 2280                   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                       | 25          | Feb 16, 2021 | SYSTEM     | (\$294,984.00)     |   |
|                        |  |                 |                       | 25          | Feb 16, 2021 | SYSTEM     | \$294,984.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user morgat overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                        |  |                 | <b>- Total</b>        |             |              |            | <b>\$0.00</b>      |   |
|                        | <b>Material - Total</b>                    |                 |                       |             |              |            | <b>\$0.00</b>      |   |
| <b>2280 - Total</b>    |  |                 |                       |             |              |            | <b>\$19,156.21</b> |   |
| <b>Overall - Total</b> |  |                 |                       |             |              |            | <b>\$22,333.19</b> |   |