



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 2, 2020

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>16 | <b>Contract ID</b> 191213-F02<br><b>Prime Contractor</b> KCI Construction Company | <b>Pay Period Start</b> September 16, 2020<br><b>Pay Period End</b> September 30, 2020 | <b>Original Contract Amount</b> \$32,975,925.00<br><b>Net Change Order Amount</b> (\$655,090.79)<br><b>Current Contract Amount</b> \$32,320,834.21 |
|---------------------------------------|---|--|--|

| Approval Date   |  | By User |
|-----------------|--|---------|
| October 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | KUEHNB1 |
| October 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | janssm  |
| October 5, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021         | December 1, 2021        |                        | 78.44%                                |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 16       |                       |                 |                 |
|--|-----------------------|-----------------|-----------------|
|  | This Estimate         | Previous        | To Date         |
| 191213-F02                                   |                       |                 |                 |
| Total Posted Items Pay                       | \$1,804,734.21        | \$23,547,891.76 | \$25,352,625.97 |
| Gross Item Adjustments                       | \$0.00                | (\$75,589.68)   | (\$75,589.68)   |
| 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          |
|  |                       | \$23,472,302.08 | \$25,277,036.29 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$1,804,734.21</b> |                 |                 |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description  | Unit | Unit Price      | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|-----------------|-----------------------|--------------------------|
| J613225        | 0245        | 6199901   | MISC.MAINTENANCE OF TRAFFIC CONTROL DEVICES                       | LS   | \$850,000.000   | 0.05                  | \$42,500.00              |
|                | 0660        | 2169903   | MISC.REMOVE AND REPLACE BARRIER CURB                              | LF   | \$950.000       | 35.24                 | \$33,478.00              |
|                | 0690        | 7034214   | CLASS B-2 CONCRETE  | CUYD | \$2,250.000     | 10.5                  | \$23,625.00              |
|                | 0700        | 7039903   | MISC.BARRIER CURB MODIFICATION                                    | LF   | \$250.000       | 559.5                 | \$139,875.00             |
|                | 0770        | 7101000   | REINFORCING STEEL (EPOXY COATED)                                  | LB   | \$1.130         | 3,017                 | \$3,409.21               |
|                | 0800        | 7125100   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                | LS   | \$7,986,500.000 | 0.087                 | \$694,825.50             |
|                | 0840        | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                | SQFT | \$10.000        | 25,986                | \$259,860.00             |
|                | 0900        | 7129901   | MISC.LADDER AND RAILING MODIFICATIONS                             | LS   | \$55,000.000    | 0.75                  | \$41,250.00              |
|                | 0960        | 7129902   | MISC.SPECIAL SURFACE TREATMENT - LOWER HANGER JOINT GUSSET PLATE  | EA   | \$80.000        | 4                     | \$320.00                 |
|                | 0970        | 7129902   | MISC.SPECIAL SURFACE TREATMENT - LOWER SPLICE JOINT GUSSET PLATE  | EA   | \$390.000       | 6                     | \$2,340.00               |
|                | 0980        | 7129902   | MISC.SPECIAL SURFACE TREATMENT - TRUSS MEMBERS                    | EA   | \$800.000       | 10                    | \$8,000.00               |
|                | 1020        | 7129902   | MISC.TRUSS PLATED RETROFIT - LOWER SPLICE JOINT GUSSET PLATE      | EA   | \$8,000.000     | 6                     | \$48,000.00              |
|                | 1050        | 7129902   | MISC.TRUSS PLATED RETROFIT - VERTICALS & DIAGONALS IN SPLASH ZONE | EA   | \$22,500.000    | 4.5                   | \$101,250.00             |
|                | 1060        | 7129902   | MISC.UPPER GUIDE PIN RETROFIT                                     | EA   | \$30,000.000    | 1.7                   | \$51,000.00              |
|                | 1100        | 7179903   | MISC.MODULAR EXPANSION JOINT SYSTEM - PIER 14                     | LF   | \$2,850.000     | 27                    | \$76,950.00              |
|                | 1110        | 7179903   | MISC.MODULAR EXPANSION JOINT SYSTEM - PIER 17                     | LF   | \$1,500.000     | 3                     | \$4,500.00               |
|                | 1120        | 7179903   | MISC.MODULAR EXPANSION JOINT SYSTEM - PIER 9                      | LF   | \$1,500.000     | 3                     | \$4,500.00               |
|                | 1130        | 7179903   | MISC.STRIP SEAL EXPANSION JOINT SYSTEM - PIER 19                  | LF   | \$450.000       | 3                     | \$1,350.00               |
|                | 1160        | 7179903   | MISC.STRIP SEAL EXPANSION JOINT SYSTEM - PEIR 6                   | LF   | \$450.000       | 3                     | \$1,350.00               |
|                | 1170        | 7179903   | MISC.STRIP SEAL EXPANSION JOINT SYSTEM - PIER 3                   | LF   | \$450.000       | 3.8                   | \$1,710.00               |
|                | 5002        | 7129901   | MISC.Field Application of Organic Zinc Primer                     | LS   | \$919,500.000   | 0.114                 | \$104,823.00             |
|                | 5003        | 7125115   | FINISHED FIELD COAT (SYSTEM I)                                    | LS   | \$919,500.000   | 0.091                 | \$83,674.50              |
|                | 5004        | 7125396   | FINISHED FIELD COAT (SYSTEM I)                                    | SQFT | \$2.000         | 13,688                | \$27,376.00              |



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| <b>Progress Estimate Number</b><br>16 | <b>Contract ID</b> 191213-F02<br><b>Prime Contractor</b> KCI Construction Company | <b>Pay Period Start</b> September 16, 2020<br><b>Pay Period End</b> September 30, 2020 | <b>Original Contract Amount</b> \$32,975,925.00<br><b>Net Change Order Amount</b> (\$655,090.79)<br><b>Current Contract Amount</b> \$32,320,834.21 |
|---------------------------------------|---|--|--|

| Project Number                 | Line Number | Item Code | Item Description                              | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J6I3225                        | 5012        | 7129904   | MISC.Field Application of Organic Zinc Primer | SQFT | \$2.000    | 24,384                | \$48,768.00              |
| <b>Project J6I3225 - Total</b> |             |           |   |      |            |                       | <b>\$1,804,734.21</b>    |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$1,804,734.21</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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6I3225        | 0030     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            |   | -1,278.5            | \$8.00                          | (\$10,228.00)     |
|                | 0030     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 1,278.5             | \$8.00                          | \$10,228.00       |
|                | 0060     | CONCRETE APPROACH PAVEMENT              | Material        |                            |   | -202.7              | \$160.00                        | (\$32,432.00)     |
|                | 0060     | CONCRETE APPROACH PAVEMENT              | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 202.7               | \$160.00                        | \$32,432.00       |
|                | 0360     | MISC.                                   | Material        |                            |   | -66,822             | \$0.11                          | (\$7,350.42)      |
|                | 0360     | MISC.                                   | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | 66,822              | \$0.11                          | \$7,350.42        |
|                | 0380     | MISC.                                   | Material        |                            |   | -32,829             | \$0.11                          | (\$3,611.19)      |
|                | 0380     | MISC.                                   | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | 32,829              | \$0.11                          | \$3,611.19        |
|                | 0480     | ROCK DITCH CHECK                        | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   | -200                | \$60.00                         | (\$12,000.00)     |
|                | 0480     | ROCK DITCH CHECK                        | Material        |                            |   | -225                | \$60.00                         | (\$13,500.00)     |
|                | 0480     | ROCK DITCH CHECK                        | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 49 on the current Payment Estimate.                     | 200                 | \$60.00                         | \$12,000.00       |
|                | 0480     | ROCK DITCH CHECK                        | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kuehnb1 overriding Payment Estimate Exception 45 on the current Payment Estimate. | 225                 | \$60.00                         | \$13,500.00       |
|                | 0660     | MISC.                                   | Material        |                            |   | -42.74              | \$950.00                        | (\$40,603.00)     |
|                | 0660     | MISC.                                   | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 42.74               | \$950.00                        | \$40,603.00       |
|                | 0670     | BRIDGE APPROACH SLAB (MAJOR ROAD)       | Material        |                            |   | -321                | \$275.00                        | (\$88,275.00)     |



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| Progress Estimate Number<br>16 |          |   | Contract ID<br>191213-F02 |                            | Pay Period Start  | September 16, 2020  | Original Contract Amount        | \$32,975,925.00                        |
|--------------------------------|----------|---|---------------------------|----------------------------|---|---------------------|---------------------------------|--|
|                                |          |   | Prime Contractor          |                            | KCI Construction Company  | Pay Period End      | September 30, 2020              | Net Change Order Amount (\$655,090.79) |
|                                |          |   |                           |                            |   |                     | Current Contract Amount         | \$32,320,834.21                        |
| Project Number                 | Line No. | Item Description                                | Adjustment Type           | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount                      |
| J6I3225                        | 0670     | BRIDGE APPROACH SLAB (MAJOR ROAD)               | Material                  |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 321                 | \$275.00                        | \$88,275.00                            |
|                                | 0690     | CLASS B-2 CONCRETE                              | Material                  |                            |   | -208.49             | \$2,250.00                      | (\$469,102.50)                         |
|                                | 0690     | CLASS B-2 CONCRETE                              | Material                  |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | 208.49              | \$2,250.00                      | \$469,102.50                           |
|                                | 0700     | MISC.   | Material                  |                            |   | -3,583.1            | \$250.00                        | (\$895,775.00)                         |
|                                | 0700     | MISC.   | Material                  |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | 3,583.1             | \$250.00                        | \$895,775.00                           |
|                                | 0770     | REINFORCING STEEL (EPOXY COATED)                | Material                  |                            |   | -44,122             | \$1.13                          | (\$49,857.86)                          |
|                                | 0770     | REINFORCING STEEL (EPOXY COATED)                | Material                  |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overriding Payment Estimate Exception 36 on the current Payment Estimate. | 44,122              | \$1.13                          | \$49,857.86                            |
|                                | 0850     | FIELD APPLICATION OF INORGANIC ZINC PRIMER      | Material                  |                            |   | -156,783            | \$2.00                          | (\$313,566.00)                         |
|                                | 0850     | FIELD APPLICATION OF INORGANIC ZINC PRIMER      | Material                  |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overriding Payment Estimate Exception 40 on the current Payment Estimate. | 156,783             | \$2.00                          | \$313,566.00                           |
|                                | 0910     | MISC.   | Material                  |                            |   | -12                 | \$1,850.00                      | (\$22,200.00)                          |
|                                | 0910     | MISC.   | Material                  |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overriding Payment Estimate Exception 42 on the current Payment Estimate. | 12                  | \$1,850.00                      | \$22,200.00                            |
|                                | 0990     | MISC.   | Material                  |                            |   | -2                  | \$2,250.00                      | (\$4,500.00)                           |
|                                | 0990     | MISC.   | Material                  |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overriding Payment Estimate Exception 41 on the current Payment Estimate. | 2                   | \$2,250.00                      | \$4,500.00                             |
|                                | 1070     | PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL | Material                  |                            |   | -605                | \$50.00                         | (\$30,250.00)                          |
|                                | 1070     | PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL | Material                  |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user kuehnb1 overriding Payment Estimate Exception 44 on the current Payment Estimate. | 605                 | \$50.00                         | \$30,250.00                            |
|                                | 5005     | TEMPORARY LONG-TERM RUMBLE STRIPS               | Material                  |                            |   | -12                 | \$1,050.00                      | (\$12,600.00)                          |
|                                | 5005     | TEMPORARY LONG-TERM RUMBLE STRIPS               | Material                  |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kuehnb1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | 12                  | \$1,050.00                      | \$12,600.00                            |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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|                                |          |   |                 |  |   |  |                                 |                   |
|--------------------------------|----------|---|-----------------|--|---|--|---------------------------------|-------------------|
| Progress Estimate Number<br>16 |          | Contract ID<br>191213-F02<br>Prime Contractor<br>KCI Construction Company |                 | Pay Period Start<br>September 16, 2020<br>Pay Period End<br>September 30, 2020 |   | Original Contract Amount<br>\$32,975,925.00<br>Net Change Order Amount<br>(\$655,090.79)<br>Current Contract Amount<br>\$32,320,834.21 |                                 |                   |
| Project Number                 | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type   | Comments  | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount |
| J6I3225                        | 5006     | TEMPORARY RAISED PAVEMENT MARKER  | Material        |  |   | -180   | \$3.15                          | (\$567.00)        |
|                                | 5006     | TEMPORARY RAISED PAVEMENT MARKER  | Material        |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kuehnb1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | 180  | \$3.15                          | \$567.00          |
|                                | 5012     | MISC.   | Material        |  |   | -78,881  | \$2.00                          | (\$157,762.00)    |
|                                | 5012     | MISC.   | Material        |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kuehnb1 overriding Payment Estimate Exception 43 on the current Payment Estimate. | 78,881   | \$2.00                          | \$157,762.00      |
| Total                          |          |   |                 |  |   |  |                                 | \$0.00            |



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    |
| J6I3225                      | I 70-4(204)                | Bridge rehabilitation | I-70           | ST CHARLES      | over Missouri River |
| Totals by Job Numbers        |                            |                       |                |                 |                     |
| J6I3225                      |                            |                       | This Estimate  | Previous        | To Date             |
|                              | Posted Item Pay            |                       | \$1,804,734.21 | \$23,547,891.76 | \$25,352,625.97     |
|                              | Gross Item Adjustments     |                       | \$0.00         | (\$75,589.68)   | (\$75,589.68)       |
|                              | Gross Item Pay             |                       | \$1,804,734.21 | \$23,472,302.08 | \$25,277,036.29     |
|                              | Incentive                  |                       | \$0.00         | \$0.00          | \$0.00              |
|                              | Disincentive               |                       | \$0.00         | \$0.00          | \$0.00              |
|                              | Liquidated Damages         |                       | \$0.00         | \$0.00          | \$0.00              |
|                              | Other Contract Adjustments |                       | \$0.00         | \$0.00          | \$0.00              |



# 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: Insufficient Materials: Project J613225, Item 2169903, Project Item Line Number 0660, Material Set 2169903, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.               | Need sample record/test from QC and QA Materials Department         | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613225, Item 2169903, Project Item Line Number 0660, Material Set 2169903, Material 100504..CPCMLD - PCCP or Masonry 0-3/8" Max LS/DO, Acceptance Action Generic 100504..CPCMLD is insufficient.            | Need to discuss testing requirement with MoDOT Materials Department | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613225, Item 2169903, Project Item Line Number 0660, Material Set 2169903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                           | Need to discuss testing requirement with MoDOT Materials Department | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613225, Item 2169903, Project Item Line Number 0660, Material Set 2169903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.      | Need to discuss testing requirement with MoDOT Materials Department | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613225, Item 2169903, Project Item Line Number 0660, Material Set 2169903, Material 0501CCSPEC - Concrete, Special, misc. or unusual use, Acceptance Action Generic 0501CCSPEC is insufficient.             | Need sample record/test from Construction Department                | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613225, Item 3040504, Project Item Line Number 0030, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Need sample record/test from QC and QA Materials Department         | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613225, Item 5031010A, Project Item Line Number 0670, Material Set 5031010A96, Material 1057JMFRRP - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRP is insufficient.          | Contractor needs to submit certification                            | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613225, Item 5031010A, Project Item Line Number 0670, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.           | Need sample record/test from QC and QA Materials Department         | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613225, Item 5031010A, Project Item Line Number 0670, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.            | MoDOT Materials Department needs to remove requirement              | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613225, Item 5031010A, Project Item Line Number 0670, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.              | Contractor needs to submit certification                            | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613225, Item 5031010A, Project Item Line Number 0670, Material Set 5031010A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                       | Need sample record/test from QC and QA Construction Department      | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613225, Item 5031010A, Project Item Line Number 0670, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                       | MoDOT Materials Department needs to remove requirement              | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613225, Item 5031010A, Project Item Line Number 0670, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.     | Contractor needs to submit certification                            | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613225, Item 5031010A, Project Item Line Number 0670, Material Set 5031010A96, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.       | Need sample record/test from Construction Department                | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613225, Item 5031010A, Project Item Line Number 0670, Material Set 5031010A96, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.       | Need sample record/test from Construction Department                | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613225, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1057JMFRRP - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRP is insufficient.            | Contractor needs to submit certification                            | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613225, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Need sample record/test from QC and QA Materials Department         | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613225, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                             | MoDOT Materials Department needs to remove requirement              | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613225, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | MoDOT Materials Department needs to remove requirement              | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613225, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                             | Need sample record/test from QC and QA Materials Department         | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613225, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | MoDOT Materials Department needs to remove requirement              | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613225, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.       | Contractor needs to submit certification                            | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613225, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Contractor needs to submit certification                            | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613225, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | Contractor needs to submit certification                            | KUEHNB1    | Overridden |



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

Report Generated on October 5, 2020

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status     |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 6162002, Project Item Line Number 5005, Material Set 616200296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                   | Contractor needs to submit certification                            | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 6208064A, Project Item Line Number 5006, Material Set 6208064A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                 | Contractor needs to submit certification                            | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 6209903, Project Item Line Number 0380, Material Set 620990396, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient.     | Contractor needs to submit certification to MoDOT Construction      | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 6209903, Project Item Line Number 0360, Material Set 620990396, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.      | Contractor needs to submit certification to MoDOT Construction      | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7034214, Project Item Line Number 0690, Material Set 703421496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.           | Need sample record/test from QC and QA Materials Department         | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7034214, Project Item Line Number 0690, Material Set 703421496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.            | MoDOT Materials Department needs to remove requirement              | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7034214, Project Item Line Number 0690, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                       | Need sample record/test from QC and QA Construction Department      | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7039903, Project Item Line Number 0700, Material Set 7039903, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Need sample record/test from QC and QA Materials Department         | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7039903, Project Item Line Number 0700, Material Set 7039903, Material 100504..CPCMLD - PCCP or Masonry 0-3/8" Max LS/DO, Acceptance Action Generic 100504..CPCMLD is insufficient.          | Need sample record/test from QC and QA Materials Department         | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7039903, Project Item Line Number 0700, Material Set 7039903, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.            | Need sample record/test from Construction Department                | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7039903, Project Item Line Number 0700, Material Set 7039903, Material 0501CCSPEC - Concrete, Special, misc. or unusual use, Acceptance Action Generic 0501CCSPEC is insufficient.           | Need sample record/test from QC and QA Construction Department      | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7101000, Project Item Line Number 0770, Material Set 710100096, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.       | Need sample record/test from Construction Department                | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7101000, Project Item Line Number 0770, Material Set 710100096, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.       | Need sample record/test from Construction Department                | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7101000, Project Item Line Number 0770, Material Set 710100096, Material 1036RSDFE42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.       | Need sample record/test from Construction Department                | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7101000, Project Item Line Number 0770, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | MoDOT Construction and Materials needs to discuss                   | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7125210, Project Item Line Number 0850, Material Set 712521096, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.                    | Material requirement may be necessary in future                     | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7129902, Project Item Line Number 0990, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.   | MoDOT Materials Department needs to remove requirement              | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7129902, Project Item Line Number 0910, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.   | Need sample record/test from MoDOT Bridge Division                  | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7129904, Project Item Line Number 5012, Material Set 712990496, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.                                       | Need to discuss testing requirement with MoDOT Materials Department | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7174002, Project Item Line Number 1070, Material Set 717400296, Material 1057JMCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMCSS is insufficient.           | Contractor needs to submit certification to MoDOT Construction      | KUEHNB1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 8061005, Project Item Line Number 0480, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                             | Need sample record/test from Construction Department                | KUEHNB1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-F02, Contract Project J6I3225, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6173600D, Minor Item.   | A change order needs to be generated for this item                  | KUEHNB1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-F02, Contract Project J6I3225, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6123000A, Minor Item.   | A change order needs to be generated for this item                  | KUEHNB1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-F02, Contract Project J6I3225, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6161008, Minor Item.  | A change order needs to be generated for this item                  | KUEHNB1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-F02, Contract Project J6I3225, Project Item Line Number 0480, Contract Line Item Number 0480, Item 8061005, Minor Item.  | A change order needs to be generated for this item                  | KUEHNB1    | Overridden |



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

Report Generated on October 5, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation  | Entered By | Status     |
|--|--|------------|------------|
| Estimate Exception Type: Item Overrun: Contract 191213-F02, Contract Project J613225, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6122030, Minor Item. | A change order needs to be generated for this item | KUEHNB1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-F02, Contract Project J613225, Project Item Line Number 0740, Contract Line Item Number 0740, Item 7040107, Minor Item. | A change order needs to be generated for this item | KUEHNB1    | Overridden |





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

Report Generated on October 5, 2020

**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<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price     | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|----------------|--|
| 191213-F02              | J6I3225        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS   | 0.80                               | \$350,000.00   | \$280,000.00   |
|                         |                | 0001     | 0020        | 2024043      | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)  | 340.00          | 0.00                   | 340.00                       | SQFT | 340.00                             | \$125.00       | \$42,500.00  |
|                         |                | 0001     | 0030        | 3040504      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 1,283.00        | 164.50                 | 1,447.50                     | SQYD | 1,278.50                           | \$8.00         | \$10,228.00  |
|                         |                | 0001     | 0040        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                       | 18.20           | 0.00                   | 18.20                        | TONS | 11.60                              | \$450.00       | \$5,220.00   |
|                         |                | 0001     | 0050        | 4019905      | MISC.OPTIONAL PAVEMENT  | 1,268.70        | 164.50                 | 1,433.20                     | SQYD | 1,311.50                           | \$60.00        | \$78,690.00  |
|                         |                | 0001     | 0060        | 5041000      | CONCRETE APPROACH PAVEMENT  | 202.70          | 0.00                   | 202.70                       | SQYD | 202.70                             | \$160.00       | \$32,432.00  |
|                         |                | 0001     | 0070        | 6122014      | IMPACT ATTENUATOR 60 MPH (SAND BARRELS)   | 10.00           | 0.00                   | 10.00                        | EA   | 4.00                               | \$2,678.00     | \$10,712.00  |
|                         |                | 0001     | 0080        | 6122020      | REPLACEMENT SAND BARREL   | 64.00           | 0.00                   | 64.00                        | EA   | 31.00                              | \$208.00       | \$6,448.00   |
|                         |                | 0001     | 0090        | 6122030      | IMPACT ATTENUATOR (RELOCATION)  | 2.00            | 0.00                   | 2.00                         | EA   | 5.00                               | \$942.00       | \$4,710.00   |
|                         |                | 0001     | 0100        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 4.00            | 0.00                   | 4.00                         | EA   | 5.00                               | \$1.00         | \$5.00   |
|                         |                | 0001     | 0110        | 6159901      | MISC.OFFICE FOR ENGINEER  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$30,000.00    | \$30,000.00  |
|                         |                | 0001     | 0120        | 6161005      | CONSTRUCTION SIGNS  | 4,764.00        | 0.00                   | 4,764.00                     | SQFT | 4,072.11                           | \$12.00        | \$48,865.32  |
|                         |                | 0001     | 0130        | 6161008      | ADVANCED WARNING RAIL SYSTEM  | 24.00           | 0.00                   | 24.00                        | EA   | 35.00                              | \$35.00        | \$1,225.00   |
|                         |                | 0001     | 0140        | 6161009      | FLAG ASSEMBLY   | 15.00           | 0.00                   | 15.00                        | EA   | 15.00                              | \$20.00        | \$300.00   |
|                         |                | 0001     | 0150        | 6161025      | CHANNELIZER (TRIM LINE)   | 730.00          | 0.00                   | 730.00                       | EA   | 376.00                             | \$18.00        | \$6,768.00   |
|                         |                | 0001     | 0160        | 6161030      | TYPE III MOVEABLE BARRICADE   | 31.00           | 0.00                   | 31.00                        | EA   | 18.00                              | \$95.00        | \$1,710.00   |
|                         |                | 0001     | 0170        | 6161033      | DIRECTIONAL INDICATOR BARRICADE   | 106.00          | 0.00                   | 106.00                       | EA   | 106.00                             | \$65.00        | \$6,890.00   |
|                         |                | 0001     | 0180        | 6161040      | FLASHING ARROW PANEL  | 7.00            | 0.00                   | 7.00                         | EA   | 7.00                               | \$1,000.00     | \$7,000.00   |
|                         |                | 0001     | 0190        | 6169901      | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING                                   | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$26,460.00    | \$13,230.00  |
|                         |                | 0001     | 0200        | 6173000      | CONCRETE TRAFFIC BARRIER, TYPE C  | 315.00          | 0.00                   | 315.00                       | LF   | 0.00                               | \$105.00       | \$0.00   |
|                         |                | 0001     | 0210        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /<br>RETAINED                     | 4,220.00        | 0.00                   | 4,220.00                     | LF   | 8,438.00                           | \$19.93        | \$168,169.34   |
|                         |                | 0001     | 0220        | 6173700B     | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR<br>FURNISHED / RETAINED            | 10,975.00       | 0.00                   | 10,975.00                    | LF   | 5,604.00                           | \$26.28        | \$147,273.12   |
|                         |                | 0001     | 0230        | 6175010A     | RELOCATING TEMPORARY TRAFFIC BARRIER  | 9,454.00        | 0.00                   | 9,454.00                     | LF   | 8,050.00                           | \$10.73        | \$86,376.50  |
|                         |                | 0001     | 0240        | 6181000      | MOBILIZATION  | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$3,294,650.66 | \$0.00   |
|                         |                | 0001     | 0241        | 6181000      | MOBILIZATION  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$3,032,453.66 | \$3,032,453.66   |
|                         |                | 0001     | 0245        | 6199901      | MISC.MAINTENANCE OF TRAFFIC CONTROL DEVICES                                       | 1.00            | 0.00                   | 1.00                         | LS   | 0.60                               | \$850,000.00   | \$510,000.00   |
|                         |                | 0001     | 0250        | 6205301B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                     | 8,035.00        | 0.00                   | 8,035.00                     | LF   | 6,276.00                           | \$1.25         | \$7,845.00   |
|                         |                | 0001     | 0260        | 6205303B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                    | 4,020.00        | 0.00                   | 4,020.00                     | LF   | 1,318.00                           | \$1.25         | \$1,647.50   |
|                         |                | 0001     | 0270        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS         | 39,227.00       | 0.00                   | 39,227.00                    | LF   | 10,159.00                          | \$0.23         | \$2,336.57   |
|                         |                | 0001     | 0280        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS        | 16,614.00       | 0.00                   | 16,614.00                    | LF   | 0.00                               | \$0.23         | \$0.00   |
|                         |                | 0001     | 0290        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS        | 4,717.00        | 0.00                   | 4,717.00                     | LF   | 3,782.00                           | \$0.50         | \$1,891.00   |
|                         |                | 0001     | 0300        | 6207001      | PAVEMENT MARKING REMOVAL  | 180,849.00      | 0.00                   | 180,849.00                   | LF   | 86,422.60                          | \$0.75         | \$64,816.95  |
|                         |                | 0001     | 0310        | 6207002      | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$100.00       | \$0.00   |
|                         |                | 0001     | 0320        | 6209901      | MISC.INLAID PAVEMENT MARKER REMOVAL   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$15,000.00    | \$15,000.00  |
|                         |                | 0001     | 0330        | 6209902      | MISC.INLAID PAVEMENT MARKER (INSTALLATION)  | 1,330.00        | 0.00                   | 1,330.00                     | EA   | 0.00                               | \$28.00        | \$0.00   |
|                         |                | 0001     | 0340        | 6209902      | MISC.LANE REDUCTION ARROW (WHITE)   | 6.00            | 0.00                   | 6.00                         | EA   | 3.00                               | \$1,000.00     | \$3,000.00   |
|                         |                | 0001     | 0350        | 6209903      | MISC.12" WHITE TEMPORARY PAVEMENT MARKING PAINT                                   | 610.00          | 0.00                   | 610.00                       | LF   | 48.00                              | \$0.17         | \$8.16   |
|                         |                | 0001     | 0360        | 6209903      | MISC.6" WHITE TEMPORARY PAVEMENT MARKING PAINT                                    | 107,506.00      | 0.00                   | 107,506.00                   | LF   | 66,822.00                          | \$0.11         | \$7,350.42   |
|                         |                | 0001     | 0370        | 6209903      | MISC.6" WHITE TEMPORARY PAVEMENT MARKING PAINT                                    | 9,988.00        | 0.00                   | 9,988.00                     | LF   | 0.00                               | \$0.11         | \$0.00   |
|                         |                | 0001     | 0380        | 6209903      | MISC.6" YELLOW TEMPORARY PAVEMENT MARKING PAINT                                   | 34,195.00       | 0.00                   | 34,195.00                    | LF   | 32,829.00                          | \$0.11         | \$3,611.19   |
|                         |                | 0001     | 0390        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS) | 168.00          | 0.00                   | 168.00                       | SQYD | 108.90                             | \$50.00        | \$5,445.00   |
|                         |                | 0001     | 0400        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP  | 7.60            | 0.00                   | 7.60                         | STA  | 0.00                               | \$1,350.00     | \$0.00   |
|                         |                | 0001     | 0410        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00            | 0.00                   | 1.00                         | LS   | 0.90                               | \$150,000.00   | \$135,000.00   |
|                         |                | 0001     | 0420        | 7261012      | 12 IN. PIPE GROUP A   | 330.00          | 0.00                   | 330.00                       | LF   | 330.00                             | \$85.00        | \$28,050.00  |
|                         |                | 0001     | 0430        | 7309901      | MISC.REMOVE STORE RE-ERECT EXIT SIGN 229B   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$2,100.00     | \$0.00   |
|                         |                | 0001     | 0440        | 7309901      | MISC.TRENCH DRAIN   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$65,000.00    | \$65,000.00  |



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

Report Generated on October 5, 2020

**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<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price     | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|----------------|--|
| 191213-F02              | J613225        | 0001     | 0450        | 7309901      | MISC.WELD DRAINAGE GATES  | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$25,000.00    | \$12,500.00  |
|                         |                | 0001     | 0460        | 7320612A     | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END<br>SECTION                          | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$300.00       | \$600.00   |
|                         |                | 0001     | 0470        | 8051000A     | SEEDING - COOL SEASON MIXTURES  | 0.50            | 0.00                   | 0.50                         | ACRE | 0.00                               | \$7,500.00     | \$0.00   |
|                         |                | 0001     | 0480        | 8061005      | ROCK DITCH CHECK  | 25.00           | 0.00                   | 25.00                        | LF   | 225.00                             | \$60.00        | \$13,500.00  |
|                         |                | 0001     | 0490        | 8061016      | SEDIMENT REMOVAL  | 29.00           | 0.00                   | 29.00                        | CUYD | 0.00                               | \$70.00        | \$0.00   |
|                         |                | 0001     | 0500        | 8061019      | SILT FENCE  | 2,690.00        | 0.00                   | 2,690.00                     | LF   | 2,115.00                           | \$3.00         | \$6,345.00   |
|                         |                | 0010     | 0510        | 6061060      | MGS GUARDRAIL   | 2,063.00        | 0.00                   | 2,063.00                     | LF   | 355.50                             | \$24.00        | \$8,532.00   |
|                         |                | 0010     | 0520        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)                         | 5.00            | 0.00                   | 5.00                         | EA   | 2.00                               | \$3,100.00     | \$6,200.00   |
|                         |                | 0010     | 0530        | 6061080      | MGS END ANCHOR  | 5.00            | 0.00                   | 5.00                         | EA   | 1.00                               | \$1,200.00     | \$1,200.00   |
|                         |                | 0010     | 0540        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 4.00            | 0.00                   | 4.00                         | EA   | 1.00                               | \$2,950.00     | \$2,950.00   |
|                         |                | 0010     | 0550        | 6069901      | MISC.RELAP GUARDRAIL  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$10,000.00    | \$0.00   |
|                         |                | 0040     | 0560        | 6169901      | MISC.TEMPORARY MEDIAN CROSSOVER - EAST  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$150,000.00   | \$150,000.00   |
|                         |                | 0040     | 0570        | 6169901      | MISC.TEMPORARY MEDIAN CROSSOVER - WEST  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$275,000.00   | \$275,000.00   |
|                         |                | 0040     | 0580        | 6169902      | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN<br>(CONTRACTOR FURNISHED AND RETAINED) | 17.00           | 0.00                   | 17.00                        | EA   | 14.00                              | \$3,200.00     | \$44,800.00  |
|                         |                | 0040     | 0590        | 9031010      | CONCRETE FOOTINGS, EMBEDDED   | 0.70            | 0.00                   | 0.70                         | CUYD | 0.00                               | \$2,400.00     | \$0.00   |
|                         |                | 0040     | 0600        | 9031220      | PIPE POSTS  | 480.00          | 0.00                   | 480.00                       | LB   | 0.00                               | \$5.00         | \$0.00   |
|                         |                | 0040     | 0610        | 9035069A     | SHF-FLAT SHEET FLUORESCENT  | 74.00           | 0.00                   | 74.00                        | SQFT | 0.00                               | \$26.00        | \$0.00   |
|                         |                | 0040     | 0620        | 9039902      | MISC.ADJUST OVERHEAD SIGNS  | 13.00           | 0.00                   | 13.00                        | EA   | 13.00                              | \$2,000.00     | \$26,000.00  |
|                         |                | 0070     | 0630        | 2162000      | REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL   | 7,577.00        | 0.00                   | 7,577.00                     | LF   | 7,577.00                           | \$6.00         | \$45,462.00  |
|                         |                | 0070     | 0640        | 2164500      | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT<br>CONCRETE                          | 696.00          | 0.00                   | 696.00                       | LF   | 696.00                             | \$2,250.00     | \$1,566,000.00   |
|                         |                | 0070     | 0650        | 2165000      | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT                                 | 612.00          | 0.00                   | 612.00                       | LF   | 612.00                             | \$25.00        | \$15,300.00  |
|                         |                | 0070     | 0660        | 2169903      | MISC.REMOVE AND REPLACE BARRIER CURB  | 221.00          | 0.00                   | 221.00                       | LF   | 224.63                             | \$950.00       | \$213,398.50   |
|                         |                | 0070     | 0670        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR ROAD)   | 321.00          | 0.00                   | 321.00                       | SQYD | 321.00                             | \$275.00       | \$88,275.00  |
|                         |                | 0070     | 0680        | 6229905      | MISC.METHYLMETHACRYLATE SLURRY PLOYMER<br>CONCRETE OVERLAY                          | 28,476.00       | -28,476.00             | 0.00                         | SQYD | 0.00                               | \$75.00        | \$0.00   |
|                         |                | 0070     | 0690        | 7034214      | CLASS B-2 CONCRETE  | 229.50          | 0.00                   | 229.50                       | CUYD | 218.99                             | \$2,250.00     | \$492,727.50   |
|                         |                | 0070     | 0700        | 7039903      | MISC.BARRIER CURB MODIFICATION  | 7,360.00        | 0.00                   | 7,360.00                     | LF   | 7,260.00                           | \$250.00       | \$1,815,000.00   |
|                         |                | 0070     | 0710        | 7040102      | SUBSTRUCTURE REPAIR (UNFORMED)  | 200.00          | 0.00                   | 200.00                       | SQFT | 0.00                               | \$200.00       | \$0.00   |
|                         |                | 0070     | 0720        | 7040103      | SUPERSTRUCTURE REPAIR (UNFORMED)  | 2,700.00        | 0.00                   | 2,700.00                     | SQFT | 375.41                             | \$140.00       | \$52,557.12  |
|                         |                | 0070     | 0730        | 7040104      | HALF-SOLE REPAIR  | 600.00          | 0.00                   | 600.00                       | SQFT | 274.57                             | \$35.00        | \$9,609.95   |
|                         |                | 0070     | 0740        | 7040107      | SLAB EDGE REPAIR (BRIDGES)  | 860.00          | 0.00                   | 860.00                       | LF   | 892.97                             | \$140.00       | \$125,015.94   |
|                         |                | 0070     | 0750        | 7049903      | MISC.BARRIER CURB REPAIR  | 1,600.00        | 0.00                   | 1,600.00                     | LF   | 237.62                             | \$85.00        | \$20,197.53  |
|                         |                | 0070     | 0760        | 7079903      | MISC.CONDUIT SYSTEM (NAVIGATION LIGHTING)   | 3,644.00        | 0.00                   | 3,644.00                     | LF   | 0.00                               | \$35.00        | \$0.00   |
|                         |                | 0070     | 0770        | 7101000      | REINFORCING STEEL (EPOXY COATED)  | 50,180.00       | 0.00                   | 50,180.00                    | LB   | 47,151.00                          | \$1.13         | \$53,280.63  |
|                         |                | 0070     | 0780        | 7110100      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS<br>(URETHANE)                         | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$106,000.00   | \$0.00   |
|                         |                | 0070     | 0790        | 7119901      | MISC.CLEARANCE GAUGE  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$16,000.00    | \$0.00   |
|                         |                | 0070     | 0800        | 7125100      | SURFACE PREPARATION FOR RECOATING STRUCTURAL<br>STEEL                               | 1.00            | 0.00                   | 1.00                         | LS   | 0.82                               | \$7,986,500.00 | \$6,508,997.50   |
|                         |                | 0070     | 0810        | 7125110      | FIELD APPLICATION OF INORGANIC ZINC PRIMER  | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$919,500.00   | \$0.00   |
|                         |                | 0070     | 0820        | 7125111      | INTERMEDIATE FIELD COAT (SYSTEM G)  | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$1.00         | \$0.00   |
|                         |                | 0070     | 0830        | 7125112      | FINISH FIELD COAT (SYSTEM G)  | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$919,500.00   | \$0.00   |
|                         |                | 0070     | 0840        | 7125200      | SURFACE PREPARATION FOR RECOATING STRUCTURAL<br>STEEL                               | 350,900.00      | 0.00                   | 350,900.00                   | SQFT | 264,976.00                         | \$10.00        | \$2,649,760.00   |
|                         |                | 0070     | 0850        | 7125210      | FIELD APPLICATION OF INORGANIC ZINC PRIMER  | 350,900.00      | -191,776.00            | 159,124.00                   | SQFT | 156,783.00                         | \$2.00         | \$313,566.00   |
|                         |                | 0070     | 0860        | 7125365A     | INTERMEDIATE FIELD COAT (SYSTEM G)  | 102,600.00      | -102,600.00            | 0.00                         | SQFT | 0.00                               | \$0.01         | \$0.00   |
|                         |                | 0070     | 0870        | 7125370A     | FINISH FIELD COAT (SYSTEM G)  | 102,600.00      | -102,600.00            | 0.00                         | SQFT | 0.00                               | \$2.00         | \$0.00   |
|                         |                | 0070     | 0880        | 7129901      | MISC.ACCESS LADDER MODIFICATION   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$88,000.00    | \$0.00   |
|                         |                | 0070     | 0890        | 7129901      | MISC.CLEANING SLAB DRAINS   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$25,000.00    | \$25,000.00  |
|                         |                | 0070     | 0900        | 7129901      | MISC.LADDER AND RAILING MODIFICATIONS   | 1.00            | 0.00                   | 1.00                         | LS   | 0.75                               | \$55,000.00    | \$41,250.00  |



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

Report Generated on October 5, 2020

**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<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 191213-F02  | J613225        | 0070     | 0910        | 7129902      | MISC.APPROACH GIRDER CRACK REPAIRS   | 29.00           | 0.00                   | 29.00                        | EA   | 23.00                              | \$1,850.00   | \$42,550.00  |
|   |                | 0070     | 0920        | 7129902      | MISC.APPROACH SPAN RETROFIT - LATERAL BRACING<br>SHELF                     | 86.00           | 0.00                   | 86.00                        | EA   | 79.80                              | \$7,500.00   | \$598,500.00   |
|   |                | 0070     | 0925        | 7129902      | MISC.TRUSS RETROFIT - STRINGER DIAPHRAGM                                   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$5,000.00   | \$5,000.00   |
|   |                | 0070     | 0930        | 7129902      | MISC.APPROACH SPAN RETROFIT - STIFFENING<br>CONNECTION                     | 258.00          | 0.00                   | 258.00                       | EA   | 258.00                             | \$4,000.00   | \$1,032,000.00   |
|   |                | 0070     | 0940        | 7129902      | MISC.REHABILITATE BEARINGS (EXTERIOR STRINGERS AT<br>L15' & L19)           | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$3,000.00   | \$0.00   |
|   |                | 0070     | 0950        | 7129902      | MISC.REHABILITATE BEARINGS (NEAR PIER 9)                                   | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$25,000.00  | \$0.00   |
|   |                | 0070     | 0960        | 7129902      | MISC.SPECIAL SURFACE TREATMENT - LOWER HANGER<br>JOINT GUSSET PLATE        | 36.00           | 0.00                   | 36.00                        | EA   | 32.00                              | \$80.00      | \$2,560.00   |
|   |                | 0070     | 0970        | 7129902      | MISC.SPECIAL SURFACE TREATMENT - LOWER SPLICE JOINT<br>GUSSET PLATE        | 84.00           | 0.00                   | 84.00                        | EA   | 35.00                              | \$390.00     | \$13,650.00  |
|   |                | 0070     | 0980        | 7129902      | MISC.SPECIAL SURFACE TREATMENT - TRUSS MEMBERS                             | 88.00           | 0.00                   | 88.00                        | EA   | 70.00                              | \$800.00     | \$56,000.00  |
|   |                | 0070     | 0990        | 7129902      | MISC.TRUSS CRACK REPAIR  | 34.00           | 0.00                   | 34.00                        | EA   | 16.00                              | \$2,250.00   | \$36,000.00  |
|   |                | 0070     | 1000        | 7129902      | MISC.TRUSS PLATED RETROFIT - FLOORBEAMS                                    | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$3,500.00   | \$3,500.00   |
|   |                | 0070     | 1010        | 7129902      | MISC.TRUSS PLATED RETROFIT - LATERAL BRACING<br>MEMBERS                    | 5.00            | 0.00                   | 5.00                         | EA   | 4.90                               | \$3,500.00   | \$17,150.00  |
|   |                | 0070     | 1020        | 7129902      | MISC.TRUSS PLATED RETROFIT - LOWER SPLICE JOINT<br>GUSSET PLATE            | 18.00           | 0.00                   | 18.00                        | EA   | 11.00                              | \$8,000.00   | \$88,000.00  |
|   |                | 0070     | 1030        | 7129902      | MISC.TRUSS PLATED RETROFIT - SWAY BRACING                                  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$2,500.00   | \$2,500.00   |
|   |                | 0070     | 1040        | 7129902      | MISC.TRUSS PLATED RETROFIT - UPPER & LOWER LATERAL<br>BRACING GUSSET PLATE | 17.00           | 0.00                   | 17.00                        | EA   | 16.30                              | \$4,000.00   | \$65,200.00  |
|   |                | 0070     | 1050        | 7129902      | MISC.TRUSS PLATED RETROFIT - VERTICALS & DIAGONALS<br>IN SPLASH ZONE       | 58.00           | 0.00                   | 58.00                        | EA   | 39.70                              | \$22,500.00  | \$893,250.00   |
|   |                | 0070     | 1060        | 7129902      | MISC.UPPER GUIDE PIN RETROFIT  | 4.00            | 0.00                   | 4.00                         | EA   | 2.60                               | \$30,000.00  | \$78,000.00  |
|   |                | 0070     | 1070        | 7174002      | PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL                            | 605.00          | 0.00                   | 605.00                       | LF   | 605.00                             | \$50.00      | \$30,250.00  |
|   |                | 0070     | 1080        | 7179903      | MISC.MODULAR EXPANSION JOINT SYSTEM - L12                                  | 67.00           | 0.00                   | 67.00                        | LF   | 67.00                              | \$2,050.00   | \$137,350.00   |
|   |                | 0070     | 1090        | 7179903      | MISC.MODULAR EXPANSION JOINT SYSTEM - L12'                                 | 67.00           | 0.00                   | 67.00                        | LF   | 37.00                              | \$2,850.00   | \$105,450.00   |
|   |                | 0070     | 1100        | 7179903      | MISC.MODULAR EXPANSION JOINT SYSTEM - PIER 14                              | 67.00           | 0.00                   | 67.00                        | LF   | 67.00                              | \$2,850.00   | \$190,950.00   |
|   |                | 0070     | 1110        | 7179903      | MISC.MODULAR EXPANSION JOINT SYSTEM - PIER 17                              | 67.00           | 0.00                   | 67.00                        | LF   | 67.00                              | \$1,500.00   | \$100,500.00   |
|   |                | 0070     | 1120        | 7179903      | MISC.MODULAR EXPANSION JOINT SYSTEM - PIER 9                               | 67.00           | 0.00                   | 67.00                        | LF   | 67.00                              | \$1,500.00   | \$100,500.00   |
|   |                | 0070     | 1130        | 7179903      | MISC.STRIP SEAL EXPANSION JOINT SYSTEM - PIER 19                           | 67.00           | 0.00                   | 67.00                        | LF   | 67.00                              | \$450.00     | \$30,150.00  |
|   |                | 0070     | 1140        | 7179903      | MISC.STRIP SEAL EXPANSION JOINT SYSTEM - ABUTMENT 1                        | 76.00           | 0.00                   | 76.00                        | LF   | 76.00                              | \$450.00     | \$34,200.00  |
|   |                | 0070     | 1150        | 7179903      | MISC.STRIP SEAL EXPANSION JOINT SYSTEM - ABUTMENT 20                       | 68.00           | 0.00                   | 68.00                        | LF   | 68.00                              | \$450.00     | \$30,600.00  |
|   |                | 0070     | 1160        | 7179903      | MISC.STRIP SEAL EXPANSION JOINT SYSTEM - PEIR 6                            | 67.00           | 0.00                   | 67.00                        | LF   | 67.00                              | \$450.00     | \$30,150.00  |
|   |                | 0070     | 1170        | 7179903      | MISC.STRIP SEAL EXPANSION JOINT SYSTEM - PIER 3                            | 75.00           | 0.00                   | 75.00                        | LF   | 75.00                              | \$450.00     | \$33,750.00  |
|   |                | 0070     | 1180        | 9019300      | NAVIGATION LIGHTING SYSTEM   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$51,214.00  | \$0.00   |
|   |                | 0101     | 1190        | 6189916      | MISC.ACCELERATING THE COMPLETION OF CLOSE WORK<br>(INCENTIVE/DISINCENTIVE) | 8,800.00        | 0.00                   | 8,800.00                     | DLR  | 0.00                               | \$0.00       | \$0.00   |
|   |                | 0001     | 5001        | 6189901      | MISC.Contract Bond Adjusted Mobilization for Contract Bond                 | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$262,197.00 | \$262,197.00   |
|   |                | 0070     | 5002        | 7129901      | MISC.Field Application of Organic Zinc Primer                              | 0.00            | 1.00                   | 1.00                         | LS   | 0.76                               | \$919,500.00 | \$696,981.00   |
|   |                | 0070     | 5003        | 7125115      | FINISHED FIELD COAT (SYSTEM I)   | 0.00            | 1.00                   | 1.00                         | LS   | 0.66                               | \$919,500.00 | \$611,467.50   |
|   |                | 0070     | 5004        | 7125396      | FINISHED FIELD COAT (SYSTEM I)   | 0.00            | 102,600.00             | 102,600.00                   | SQFT | 13,688.00                          | \$2.00       | \$27,376.00  |
|   |                | 0001     | 5005        | 6162002      | TEMPORARY LONG-TERM RUMBLE STRIPS  | 0.00            | 12.00                  | 12.00                        | EA   | 12.00                              | \$1,050.00   | \$12,600.00  |
|   |                | 0001     | 5006        | 6208064A     | TEMPORARY RAISED PAVEMENT MARKER   | 0.00            | 180.00                 | 180.00                       | EA   | 180.00                             | \$3.15       | \$567.00   |
|   |                | 0001     | 5007        | 6175011B     | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED                              | 0.00            | 1,000.00               | 1,000.00                     | LF   | 800.00                             | \$16.62      | \$13,296.00  |
|   |                | 0001     | 5008        | 6209902      | MISC.CONTRAST LANE REDUCTION ARROW   | 0.00            | 3.00                   | 3.00                         | EA   | 3.00                               | \$1,785.00   | \$5,355.00   |
|   |                | 0001     | 5009        | 4039902      | MISC.REBUILD SHOULDER  | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$12,681.51  | \$12,681.51  |
|   |                | 0070     | 5010        | 6239905      | MISC.EPOXY POLYMER CONCRETE OVERLAY WITH<br>HEALER/SEALER AND BAUXITE      | 0.00            | 28,476.00              | 28,476.00                    | SQYD | 5,327.00                           | \$38.10      | \$202,958.70   |
|   |                | 0070     | 5011        | 1046002      | VALUE ENGINEERING  | 0.00            | 262,691.10             | 262,691.10                   | EA   | 262,691.10                         | \$1.00       | \$262,691.10   |
|   |                | 0070     | 5012        | 7129904      | MISC.Field Application of Organic Zinc Primer                              | 0.00            | 191,776.00             | 191,776.00                   | SQFT | 78,881.00                          | \$2.00       | \$157,762.00   |
|   |                | 0001     | 5013        | 1094000A     | FORCE ACCOUNT  | 0.00            | 75,000.00              | 75,000.00                    | EA   | 0.00                               | \$1.00       | \$0.00   |
| Project J613225 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |  |                 |                        |                              |      |                                    |              | \$25,478,875.21  |
| 191213-F02 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |  |                 |                        |                              |      |                                    |              | \$25,478,875.21  |



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

Report Generated on October 5, 2020

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

Project: J613225

| 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  |
|-------------|-----------|---|----------|-------------------|-----------------|--|-----------------------------|-----------------------|------------------|----------------------|------------------|---|
| 0245        | 6199901   | MISC.                                   | 9/29/20  | 10/2/20           | 0.05            | LS   |                             | 00                    |                  | 00                   |                  | 5% earned this pay period.  |
| 0660        | 2169903   | MISC. REMOVALS                          | 9/26/20  | 9/30/20           | 7.50            | LF   | Pier 3 Stage 2              | 0                     |                  |                      |                  | Concrete Replace  |
|             |           |   |          | 9/30/20           | 7.50            | LF   | Pier 6 Stage 2              | 0                     |                  |                      |                  | Concrete Replaced   |
|             |           |   | 9/29/20  | 9/30/20           | 9.37            | LF   | Pier 9 Stage 2              | 0                     |                  |                      |                  | Concrete Replacement  |
|             |           |   |          | 9/30/20           | 10.87           | LF   | Pier 17 Stage 2             | 0                     |                  |                      |                  | Concrete Replacement  |
| 0690        | 7034214   | CLASS B-2 CONCRETE                      | 9/29/20  | 9/30/20           | 10.50           | CUYD   | Pier 14 Stage 2             | 0                     |                  |                      |                  |   |
| 0700        | 7039903   | MISC. CONCRETE CONSTRUCTION             | 9/18/20  | 9/18/20           | 110.40          | LF   | D&K Welding - Barrier Rebar | 1375                  | 28.77            | 60                   | 50.00            | D&K Welding - Barrier Rebar   |
|             |           |   |          |                   |                 | Joint 6 - West   |                             |                       |                  |                      |                  | Joint 6 - West  |
|             |           |   |          |                   |                 | Span 1 = 84LF - 4LF = 80LF<br>Span 2 = 86LF - 5LF = 81LF<br>Span 3 = 89LF - 5LF = 84LF<br>Span 4 = 89LF<br>Span 5 = 71LF - 5LF = 66LF<br><br>Total = 400 LF  |                             |                       |                  |                      |                  | Span 1 = 84LF - 4LF = 80LF<br>Span 2 = 86LF - 5LF = 81LF<br>Span 3 = 89LF - 5LF = 84LF<br>Span 4 = 89LF<br>Span 5 = 71LF - 5LF = 66LF<br><br>Total = 400 LF   |
|             |           |   |          |                   |                 | Already paid as of 09/09/20 = 764.6LF of 1104LF<br><br>Percentage of Rebar = 69%<br><br>400LF/3680LF = 10% --> 10% of 1104LF = 110.4LF<br><br>Total paid after this posting = 875LF of 1104LF                      |                             |                       |                  |                      |                  | Already paid as of 09/09/20 = 764.6LF of 1104LF<br><br>Percentage of Rebar = 69%<br><br>400LF/3680LF = 10% --> 10% of 1104LF = 110.4LF<br><br>Total paid after this posting = 875LF of 1104LF   |
|             |           |   | 9/18/20  |                   | 279.80          | LF   | KCI - Wet Shotcrete - 0700  | 1375                  | 28.77            | 60                   | 50.00            | KCI - Wet Shotcrete - 0700  |
|             |           |   |          |                   |                 | Shotcrete Sections<br>- WA19, WA21, WA23, WA25, WA27<br>- WA29, WA31, WA33, WA34, WA35<br>- WA36, WA37, WA38, WA39, WA41<br>- WA42, WA43, WA44, WA45, WA46<br>- WA47, WA48, WA49, WA50, WA51<br>- WA53, WA55, WA57 |                             |                       |                  |                      |                  | Shotcrete Sections<br>- WA19, WA21, WA23, WA25, WA27<br>- WA29, WA31, WA33, WA34, WA35<br>- WA36, WA37, WA38, WA39, WA41<br>- WA42, WA43, WA44, WA45, WA46<br>- WA47, WA48, WA49, WA50, WA51<br>- WA53, WA55, WA57  |
|             |           |   |          |                   |                 | Already paid as of 09/09/20 = 755.2LF of 1472LF<br><br>This posting = 705LF of 3680LF = 19%<br><br>19% of 1472LF = 279.8LF<br><br>Total after this posting = 1035LF of 1472LF = 70%                                |                             |                       |                  |                      |                  | Already paid as of 09/09/20 = 755.2LF of 1472LF<br><br>This posting = 705LF of 3680LF = 19%<br><br>19% of 1472LF = 279.8LF<br><br>Total after this posting = 1035LF of 1472LF = 70%   |
|             |           |   | 9/30/20  | 9/30/20           | 169.30          | LF   | Throughout I-70 EB Bridge   | 1375                  | 28.77            | 60                   | 50.00            |   |
| 0770        | 7101000   | REINFORCING STEEL (EPOXY COATED)        | 9/29/20  | 9/30/20           | 3,017.00        | LB   | Pier 14 Stage 2             | 0                     |                  |                      |                  |   |
| 0800        | 7125100   | SURFACE PREPARATION FOR RECOATING STRUC | 9/29/20  | 10/2/20           | 0.09            | LS   | Truss Spans                 | 00                    |                  | 00                   |                  | ST2 SP15 2nd Move - 60% (100% Complete) of 0.03 = 0.018<br>ST2 SP16 2nd Move - 10% (100% Complete) of 0.03 = 0.003<br>ST2 Sp14 3rd Move - 80% (20% Remaining) of 0.03 = 0.024<br>ST2 Sp15 3rd Move - 60% (40% Remaining) of 0.03 = 0.018<br>ST2 Sp16 3rd Move - 80% (20% Remaining) of 0.03 = 0.024 |
|             |           |   |          |                   |                 |  |                             |                       |                  |                      |                  |   |
|             |           |   |          |                   |                 |  |                             |                       |                  |                      |                  |   |
|             |           |   |          |                   |                 |  |                             |                       |                  |                      |                  |   |
| 0840        | 7125200   | SURFACE PREPARATION FOR RECOATING       | 9/29/20  | 10/2/20           | 25,986.00       | SQFT   | Approach Spans              | 00                    |                  | 00                   |                  | Span 11 - 40% (100% Complete) of 21825 = 8730<br>Span 9 - 10% (100% Complete) of 19785 = 1978.5<br>Span 10 - 70% (30% Remaining) of 21825 = 15277.5   |
|             |           |   |          |                   |                 |  |                             |                       |                  |                      |                  |   |
|             |           |   |          |                   |                 |  |                             |                       |                  |                      |                  |   |
|             |           |   |          |                   |                 |  |                             |                       |                  |                      |                  |   |
| 0900        | 7129901   | MISC. STRUCTURAL STEEL CONSTRUCTION     | 9/17/20  | 9/18/20           | 0.25            | LS   | Span 17                     | 1375+28.77            |                  | 60+50                |                  | Between Stringers 2 & 3 and 4 & 5 (removal and replacement = 12.5% per location)  |
|             |           |   | 9/18/20  | 9/29/20           | 0.12            | LS   | Span 16                     | 1375+28.77            |                  | 60+50                |                  | L12' West (removal and replacement = 12.5% per location)  |
|             |           |   | 9/29/20  | 9/29/20           | 0.38            | LS   | Span 14, Span 16            | 1375+28.77            |                  | 60+50                |                  | L12 West, L12 East, and L12' East (removal and replacement = 12.5% per location)  |
| 0960        | 7129902   | MISC.                                   | 9/29/20  | 10/2/20           | 4.00            | EA   | Truss Spans                 | 00                    |                  | 00                   |                  | Method 10 Repairs:<br>U9-L9<br>U20'-L20'<br>U18'-L19'<br>U9'-L9'  |
| 0970        | 7129902   | MISC.                                   | 9/29/20  | 10/2/20           | 6.00            | EA   | Truss Spans                 | 00                    |                  | 00                   |                  | Method 9 Repairs:<br>U8-L8<br>U10-L10<br>U21'-L21'<br>U19'-L19'<br>U10'-L10'<br>U8'-L8'   |
|             |           |   |          |                   |                 |  |                             |                       |                  |                      |                  |   |
|             |           |   |          |                   |                 |  |                             |                       |                  |                      |                  |   |
|             |           |   |          |                   |                 |  |                             |                       |                  |                      |                  |   |
| 0980        | 7129902   | MISC.                                   | 9/29/20  | 10/2/20           | 10.00           | EA   | Truss Spans                 | 00                    |                  | 00                   |                  | Method 8 repairs:<br>U9-L8<br>U9-L10<br>U11-L10<br>U20'-L21'<br>U20'-L19'<br>U18'-L19'<br>U18'-L17'<br>U11'-L10'<br>U9'-L10'<br>U9'-L8'   |
|             |           |   |          |                   |                 |  |                             |                       |                  |                      |                  |   |
|             |           |   |          |                   |                 |  |                             |                       |                  |                      |                  |   |
|             |           |   |          |                   |                 |  |                             |                       |                  |                      |                  |   |
| 1020        | 7129902   | MISC.                                   | 9/24/20  | 9/25/20           | 1.80            | EA   | Span 15                     | 1375+28.77            |                  | 60+50                |                  | L17 (finished = 80% and torqued = 10%) and L19' (finished = 80% and torqued = 10%)  |
|             |           |   | 9/25/20  | 9/25/20           | 2.20            | EA   | Span 15 and Span 16         | 1375+28.77            |                  | 60+50                |                  | - Span 15: L17 (caulked = 10%) and L19' (caulked = 10%)<br>- Span 16: L13'inner (caulked = 10%, finished = 80%, and torqued = 10%) and L13'Outer (caulked = 10%, finished = 80%, and torqued = 10%)   |
|             |           |   | 9/28/20  | 9/28/20           | 1.80            | EA   | Span 16                     | 1375+28.77            |                  | 60+50                |                  | L8' (caulked =10% and finished = 80%) and L10' (caulked = 10% and finished = 80%)   |
|             |           |   | 9/29/20  | 9/29/20           | 0.20            | EA   | Span 16                     | 1375+28.77            |                  | 60+50                |                  | L8' (torqued = 10%) and L10' (torqued = 10%)  |
| 1050        | 7129902   | MISC.                                   | 9/22/20  | 9/23/20           | 0.60            | EA   | Span 14                     | 1375+28.77            |                  | 60+50                |                  | L8U8 (caulked = 10%, finished = 50%)  |
|             |           |   | 9/23/20  | 9/23/20           | 0.20            | EA   | Span 14                     | 1375+28.77            |                  | 60+50                |                  | L10U10 (drilled holes = 20%)  |
|             |           |   | 9/25/20  | 9/25/20           | 0.20            | EA   | Span 16                     | 1375+28.77            |                  | 60+50                |                  | L10U10' (drilled holes = 20%)   |
|             |           |   | 9/28/20  | 9/28/20           | 1.70            | EA   | Span 14 and Span 16         | 1375+28.77            |                  | 60+50                |                  | - Span 14: L10U10 (caulked = 10%)<br>- Span 16: L8U8' (drilled holes = 20%, caulked = 10%, and finished = 60%) and L10U10' (caulked = 10% and finished = 60%)   |
|             |           |   | 9/29/20  | 9/29/20           | 0.40            | EA   | Span 16                     | 1375+28.77            |                  | 60+50                |                  | L17U17' (drilled holes = 20%) and L19U19' (drilled holes = 20%)   |
|             |           |   | 9/30/20  | 10/1/20           | 1.40            | EA   | Span 15                     | 1375+28.77            |                  | 60+50                |                  | L19U19' (caulked = 10% and finished = 60%) and L17U17' (caulked = 10% and finished = 60%)   |
|             |           |   | 9/17/20  | 9/18/20           | 0.30            | EA   | Span 14                     | 1375+28.77            |                  | 60+50                |                  | U12 South (holes drilled = 10%, plate removed = 10%, and cover plate = 10%)   |
|             |           |   | 9/22/20  | 9/23/20           | 0.70            | EA   | U12 South                   | 1375+28.77            |                  | 60+50                |                  | Internal bolts removed = 20%, finished = 50%  |
|             |           |   | 9/25/20  | 9/25/20           | 0.70            | EA   | U12' South                  | 1375+28.77            |                  | 60+50                |                  | Internal bolts = 20% and Finished = 50%   |



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

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

| 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  |
|-------------|-----------|-------------------------------------|----------|-------------------|-----------------|-------|-----------------|-----------------------|------------------|----------------------|------------------|---|
| 1100        | 7179903   | MISC.                               | 9/29/20  | 9/30/20           | 27.00           | LF    | Stage 2         | 0                     |                  |                      |                  | Joint   |
| 1110        | 7179903   | MISC.                               | 9/26/20  | 9/30/20           | 3.00            | LF    | Pier 17 Stage 2 | 0                     |                  |                      |                  | Rubber Insert   |
| 1120        | 7179903   | MISC.                               | 9/26/20  | 9/30/20           | 3.00            | LF    | Pier 9 Stage 2  | 0                     |                  |                      |                  | Rubber Insert   |
| 1130        | 7179903   | MISC.                               | 9/26/20  | 9/30/20           | 3.00            | LF    | Pier 19 Stage 2 | 0                     |                  |                      |                  | Rubber Seal   |
| 1160        | 7179903   | MISC.                               | 9/26/20  | 9/30/20           | 3.00            | LF    | Pier 6 Stage 2  | 0                     |                  |                      |                  | Rubber Seal   |
| 1170        | 7179903   | MISC.                               | 9/26/20  | 9/30/20           | 3.80            | LF    | Pier Stage 2    | 0                     |                  |                      |                  | Rubber Seal   |
| 5002        | 7129901   | MISC. STRUCTURAL STEEL CONSTRUCTION | 9/29/20  | 10/2/20           | 0.11            | LS    | Truss Spans     | 00                    |                  | 00                   |                  | ST2 SP14 2nd Move - 100% of 0.038 = 0.038<br>ST2 SP15 2nd Move - 100% of 0.038 = 0.038<br>ST2 SP16 2nd Move - 100% of 0.038 = 0.038   |
| 5003        | 7125115   | FINISHED FIELD COAT (SYSTEM I)      | 9/29/20  | 10/2/20           | 0.09            | LS    | Truss Spans     | 00                    |                  | 00                   |                  | ST2 SP14 2nd Move - 80% (Withhold 20% for Touch Up) of 0.038 = 0.0304<br>ST2 SP15 2nd Move - 80% (Withhold 20% for Touch Up) of 0.038 = 0.0304<br>ST2 SP16 2nd Move - 80% (Withhold 20% for Touch Up) of 0.038 = 0.0304 |
| 5004        | 7125396   | FINISHED FIELD COAT (SYSTEM I)      | 9/29/20  | 10/2/20           | 13,688.00       | SQFT  | Approach Spans  | 00                    |                  | 00                   |                  | Spans 1-8: 80% (Withhold 20% for Touch Up) of 17110 = 13688   |
| 5012        | 7129904   | MISC. STRUCTURAL STEEL CONSTRUCTION | 9/29/20  | 10/2/20           | 24,384.00       | SQFT  | Approach Spans  | 00                    |                  | 00                   |                  | Span 11 - 35% (5% Remaining for Touch Up) of 38490 = 13471.5<br>Span 10 - 50% (50% Remaining) of 21825 = 10912.5  |

The information below this line are details from Line Item agency views.  
No Agency View Details Exist



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

Report Generated on October 5, 2020

| Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0030 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                       | 3           | Mar 16, 2020 | SYSTEM     | (\$8,912.00)  |  |
|      |   |                 |                       | 3           | Mar 16, 2020 | SYSTEM     | \$8,912.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | (\$8,912.00)  |  |
|      |   |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | \$8,912.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | 5           | Apr 16, 2020 | SYSTEM     | (\$8,912.00)  |  |
|      |   |                 |                       | 5           | Apr 16, 2020 | SYSTEM     | \$8,912.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | 6           | May 3, 2020  | SYSTEM     | (\$8,912.00)  |  |
|      |   |                 |                       | 6           | May 3, 2020  | SYSTEM     | \$8,912.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$8,912.00)  |  |
|      |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$8,912.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$10,228.00) |  |
|      |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$10,228.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kuehnb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$10,228.00) |  |
|      |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$10,228.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | (\$10,228.00) |  |
|      |   |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$10,228.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$10,228.00) |  |
|      |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$10,228.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$10,228.00) |  |
|      |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$10,228.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$10,228.00) |  |
|      |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$10,228.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$10,228.00) |  |
|      |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$10,228.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$10,228.00) |  |
|      |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$10,228.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | 16          | Oct 2, 2020  | SYSTEM     | (\$10,228.00) |  |
|      |   |                 |                       | 16          | Oct 2, 2020  | SYSTEM     | \$10,228.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overriding   |



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

Report Generated on October 5, 2020

| Line             | Description                             | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks   |
|------------------|---|-----------------|-----------------------|-----------------|--------------|------------|---------------|---|
| 0030             | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                       |                 |              |            |               | Payment Estimate Exception 6 on the current Payment Estimate.   |
|                  |   |                 | - Total               |                 |              |            | \$0.00        |   |
|                  | Material - Total                        |                 |                       |                 |              |            | \$0.00        |   |
|                  | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                       | 8               | Jun 2, 2020  | SYSTEM     | (\$27.64)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                  |   |                 | - Total               |                 |              |            | (\$27.64)     |   |
|                  | Price - Total                           |                 |                       |                 |              |            | (\$27.64)     |   |
| 0030 - Total     |   |                 |                       |                 |              |            | (\$27.64)     |   |
| 0060             | CONCRETE APPROACH PAVEMENT              | Material        |                       | 8               | Jun 2, 2020  | SYSTEM     | (\$16,496.00) |   |
|                  |   |                 |                       | 8               | Jun 2, 2020  | SYSTEM     | \$16,496.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                  |   |                 |                       | 9               | Jun 16, 2020 | SYSTEM     | (\$16,496.00) |   |
|                  |   |                 |                       | 9               | Jun 16, 2020 | SYSTEM     | \$16,496.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                  |   |                 |                       | 10              | Jul 2, 2020  | SYSTEM     | (\$16,496.00) |   |
|                  |   |                 |                       | 10              | Jul 2, 2020  | SYSTEM     | \$16,496.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                  |   |                 |                       | 11              | Jul 16, 2020 | SYSTEM     | (\$16,496.00) |   |
|                  |   |                 |                       | 11              | Jul 16, 2020 | SYSTEM     | \$16,496.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kuehnb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                  |   |                 |                       | 12              | Aug 3, 2020  | SYSTEM     | (\$16,496.00) |   |
|                  |   |                 |                       | 12              | Aug 3, 2020  | SYSTEM     | \$16,496.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                  |   |                 |                       | 13              | Aug 17, 2020 | SYSTEM     | (\$16,496.00) |   |
|                  |   |                 |                       | 13              | Aug 17, 2020 | SYSTEM     | \$16,496.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user franza1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                  |   |                 |                       | 14              | Sep 2, 2020  | SYSTEM     | (\$16,496.00) |   |
|                  |   |                 |                       | 14              | Sep 2, 2020  | SYSTEM     | \$16,496.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user franza1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                  |   |                 |                       | 15              | Sep 16, 2020 | SYSTEM     | (\$32,432.00) |   |
|                  |   |                 |                       | 15              | Sep 16, 2020 | SYSTEM     | \$32,432.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                  |   |                 |                       | 16              | Oct 2, 2020  | SYSTEM     | (\$32,432.00) |   |
|                  |   |                 |                       | 16              | Oct 2, 2020  | SYSTEM     | \$32,432.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                  |   |                 |                       | - Total         |              |            |               | \$0.00  |
| Material - Total |   |                 |                       |                 |              |            | \$0.00        |   |
| 0060 - Total     |   |                 |                       |                 |              |            | \$0.00        |   |
| 0090             | IMPACT ATTENUATOR (RELOCATION)          | Overrun         | Overrun               | 3               | Mar 16, 2020 | SYSTEM     | (\$942.00)    |   |
|                  |   |                 |                       | 12              | Aug 3, 2020  | SYSTEM     | (\$1,884.00)  |   |
|                  |   |                 |                       | Overrun - Total |              |            |               | (\$2,826.00)  |
|                  | Overrun - Total                         |                 |                       |                 |              |            | (\$2,826.00)  |   |
| 0090 - Total     |   |                 |                       |                 |              |            | (\$2,826.00)  |   |



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

Report Generated on October 5, 2020

| Line             | Description  | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By    | Amount        | Remarks   |
|------------------|--|-----------------|-----------------------|-----------------|--------------|---------------|---------------|---|
| 0100             | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                              | Overrun         | Overrun               | 2               | Mar 3, 2020  | SYSTEM        | (\$1.00)      |   |
|                  |  |                 | Overrun - Total       |                 |              |               | (\$1.00)      |   |
|                  |  |                 | Overrun - Total       |                 |              |               | (\$1.00)      |   |
|                  | 0100 - Total   |                 |                       |                 |              |               | (\$1.00)      |   |
| 0130             | ADVANCED WARNING RAIL SYSTEM   | Overrun         | Overrun               | 2               | Mar 3, 2020  | SYSTEM        | (\$280.00)    |   |
|                  |  |                 |                       | 4               | Apr 2, 2020  | SYSTEM        | (\$105.00)    |   |
|                  |  |                 | Overrun - Total       |                 |              |               | (\$385.00)    |   |
|                  | Overrun - Total  |                 |                       |                 |              |               | (\$385.00)    |   |
| 0130 - Total     |  |                 |                       |                 |              | (\$385.00)    |               |   |
| 0210             | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED             | Overrun         | Overrun               | 2               | Mar 3, 2020  | SYSTEM        | (\$2,590.90)  |   |
|                  |  |                 |                       | 10              | Jul 2, 2020  | SYSTEM        | (\$81,463.88) |   |
|                  |  |                 |                       | 15              | Sep 16, 2020 | SYSTEM        | (\$9.97)      |   |
|                  |  |                 |                       | Overrun - Total |              |               |               | (\$84,064.75)   |
|                  | Overrun - Total  |                 |                       |                 |              |               | (\$84,064.75) |   |
| 0210 - Total     |  |                 |                       |                 |              | (\$84,064.75) |               |   |
| 0250             | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                          | Material        |                       | 3               | Mar 16, 2020 | SYSTEM        | (\$3,117.50)  |   |
|                  |  |                 |                       | 3               | Mar 16, 2020 | SYSTEM        | \$3,117.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                  |  |                 |                       | 4               | Apr 2, 2020  | SYSTEM        | (\$3,117.50)  |   |
|                  |  |                 |                       | 4               | Apr 2, 2020  | SYSTEM        | \$3,117.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                  |  |                 |                       | 5               | Apr 16, 2020 | SYSTEM        | (\$3,117.50)  |   |
|                  |  |                 |                       | 5               | Apr 16, 2020 | SYSTEM        | \$3,117.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                  |  |                 |                       | 6               | May 3, 2020  | SYSTEM        | (\$3,117.50)  |   |
|                  |  |                 |                       | 6               | May 3, 2020  | SYSTEM        | \$3,117.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                  |  |                 |                       | 7               | May 18, 2020 | SYSTEM        | (\$3,117.50)  |   |
|                  |  |                 |                       | 7               | May 18, 2020 | SYSTEM        | \$3,117.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                  | - Total  |                 |                       |                 |              | \$0.00        |               |   |
| Material - Total |  |                 |                       |                 |              | \$0.00        |               |   |
| 0250 - Total     |  |                 |                       |                 |              | \$0.00        |               |   |
| 0270             | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       | 2               | Mar 3, 2020  | SYSTEM        | (\$2,336.57)  |   |
|                  |  |                 |                       | 2               | Mar 3, 2020  | SYSTEM        | \$2,336.57    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                  |  |                 |                       | 3               | Mar 16, 2020 | SYSTEM        | (\$2,336.57)  |   |
|                  |  |                 |                       | 3               | Mar 16, 2020 | SYSTEM        | \$2,336.57    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |  |                 |                       | 4               | Apr 2, 2020  | SYSTEM        | (\$2,336.57)  |   |
|                  |  |                 |                       | 4               | Apr 2, 2020  | SYSTEM        | \$2,336.57    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overriding  |





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

Report Generated on October 5, 2020

| Line | Description   | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks   |
|------|---|-----------------|-----------------------|------------------|--------------|------------|--------------|---|
| 0270 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material        |                       |                  |              |            |              | Payment Estimate Exception 4 on the current Payment Estimate.   |
|      |   |                 |                       | 5                | Apr 16, 2020 | SYSTEM     | (\$2,336.57) |   |
|      |   |                 |                       | 5                | Apr 16, 2020 | SYSTEM     | \$2,336.57   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|      |   |                 |                       | 6                | May 3, 2020  | SYSTEM     | (\$2,336.57) |   |
|      |   |                 |                       | 6                | May 3, 2020  | SYSTEM     | \$2,336.57   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|      |   |                 |                       | 7                | May 18, 2020 | SYSTEM     | (\$2,336.57) |   |
|      |   |                 |                       | 7                | May 18, 2020 | SYSTEM     | \$2,336.57   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|      |   |                 |                       | - Total          |              |            | \$0.00       |   |
|      |   |                 |                       | Material - Total |              |            | \$0.00       |   |
|      |   |                 |                       | 0270 - Total     |              |            | \$0.00       |   |
| 0290 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       | 2                | Mar 3, 2020  | SYSTEM     | (\$1,891.00) |   |
|      |   |                 |                       | 2                | Mar 3, 2020  | SYSTEM     | \$1,891.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|      |   |                 |                       | 3                | Mar 16, 2020 | SYSTEM     | (\$1,891.00) |   |
|      |   |                 |                       | 3                | Mar 16, 2020 | SYSTEM     | \$1,891.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|      |   |                 |                       | 4                | Apr 2, 2020  | SYSTEM     | (\$1,891.00) |   |
|      |   |                 |                       | 4                | Apr 2, 2020  | SYSTEM     | \$1,891.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|      |   |                 |                       | 5                | Apr 16, 2020 | SYSTEM     | (\$1,891.00) |   |
|      |   |                 |                       | 5                | Apr 16, 2020 | SYSTEM     | \$1,891.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|      |   |                 |                       | 6                | May 3, 2020  | SYSTEM     | (\$1,891.00) |   |
|      |   |                 |                       | 6                | May 3, 2020  | SYSTEM     | \$1,891.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|      |   |                 |                       | 7                | May 18, 2020 | SYSTEM     | (\$1,891.00) |   |
|      |   |                 |                       | 7                | May 18, 2020 | SYSTEM     | \$1,891.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|      |   |                 |                       | - Total          |              |            | \$0.00       |   |
|      |   |                 |                       | Material - Total |              |            | \$0.00       |   |
|      |   |                 |                       | 0290 - Total     |              |            | \$0.00       |   |
| 0360 | MISC. 6" WHITE TEMPORARY PAVEMENT MARKING PAINT                         | Material        |                       | 12               | Aug 3, 2020  | SYSTEM     | (\$7,350.42) |   |
|      |   |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | \$7,350.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|      |   |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | (\$7,350.42) |   |
|      |   |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | \$7,350.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user franza1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|      |   |                 |                       | 14               | Sep 2, 2020  | SYSTEM     | (\$7,350.42) |   |
|      |   |                 |                       | 14               | Sep 2, 2020  | SYSTEM     | \$7,350.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user franza1 overriding  |



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| Line             | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date  | Created By | Amount        | Remarks   |
|------------------|--|-----------------|-----------------------|-------------|---|------------|---------------|---|
| 0360             | MISC. 6" WHITE TEMPORARY PAVEMENT MARKING PAINT  | Material        |                       |             |   |            |               | Payment Estimate Exception 24 on the current Payment Estimate.  |
|                  |  |                 |                       | 15          | Sep 16, 2020  | SYSTEM     | (\$7,350.42)  |   |
|                  |  |                 |                       | 15          | Sep 16, 2020  | SYSTEM     | \$7,350.42    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                  |  |                 |                       | 16          | Oct 2, 2020   | SYSTEM     | (\$7,350.42)  |   |
|                  |  |                 |                       | 16          | Oct 2, 2020   | SYSTEM     | \$7,350.42    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                  | - Total  |                 |                       |             | \$0.00  |            |               |   |
|                  | Material - Total                                 |                 |                       |             | \$0.00  |            |               |   |
| 0360 - Total     |  |                 |                       |             |   | \$0.00     |               |   |
| 0380             | MISC. 6" YELLOW TEMPORARY PAVEMENT MARKING PAINT | Material        |                       | 12          | Aug 3, 2020   | SYSTEM     | (\$3,611.19)  |   |
|                  |  |                 |                       | 12          | Aug 3, 2020   | SYSTEM     | \$3,611.19    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                  |  |                 |                       | 13          | Aug 17, 2020  | SYSTEM     | (\$3,611.19)  |   |
|                  |  |                 |                       | 13          | Aug 17, 2020  | SYSTEM     | \$3,611.19    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user franza1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                  |  |                 |                       | 14          | Sep 2, 2020   | SYSTEM     | (\$3,611.19)  |   |
|                  |  |                 |                       | 14          | Sep 2, 2020   | SYSTEM     | \$3,611.19    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user franza1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                  |  |                 |                       | 15          | Sep 16, 2020  | SYSTEM     | (\$3,611.19)  |   |
|                  |  |                 |                       | 15          | Sep 16, 2020  | SYSTEM     | \$3,611.19    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                  |  |                 |                       | 16          | Oct 2, 2020   | SYSTEM     | (\$3,611.19)  |   |
|                  | 16   | Oct 2, 2020     | SYSTEM                | \$3,611.19  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |            |               |   |
|                  | - Total  |                 |                       |             | \$0.00  |            |               |   |
| Material - Total |  |                 |                       | \$0.00      |   |            |               |   |
| 0380 - Total     |  |                 |                       |             |   | \$0.00     |               |   |
| 0420             | 12 IN. PIPE GROUP A                              | Material        |                       | 2           | Mar 3, 2020   | SYSTEM     | (\$28,050.00) |   |
|                  | - Total  |                 |                       |             | (\$28,050.00)   |            |               |   |
|                  | Material - Total                                 |                 |                       |             | (\$28,050.00)   |            |               |   |
|                  | 12 IN. PIPE GROUP A                              | MaterialCredit  |                       | 3           | Mar 16, 2020  | SYSTEM     | \$28,050.00   |   |
|                  | - Total  |                 |                       |             | \$28,050.00   |            |               |   |
|                  | MaterialCredit - Total                           |                 |                       |             | \$28,050.00   |            |               |   |
| 0420 - Total     |  |                 |                       |             |   | \$0.00     |               |   |
| 0480             | ROCK DITCH CHECK                                 | Material        |                       | 2           | Mar 3, 2020   | SYSTEM     | (\$4,560.00)  |   |
|                  |  |                 |                       | 2           | Mar 3, 2020   | SYSTEM     | \$4,560.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                  |  |                 |                       | 3           | Mar 16, 2020  | SYSTEM     | (\$9,060.00)  |   |
|                  |  |                 |                       | 3           | Mar 16, 2020  | SYSTEM     | \$9,060.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                  |  |                 |                       | 4           | Apr 2, 2020   | SYSTEM     | (\$13,500.00) |   |
|                  |  |                 |                       | 4           | Apr 2, 2020   | SYSTEM     | \$13,500.00   | This adjustment offsets the original system-generated Overrun Payment   |



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|------------------|------------------|-----------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0480             | ROCK DITCH CHECK | Material              |                       |             | 2020         |            |               | Estimate Item Adjustment (0004) due to user kuehnb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.   |
|                  |                  |                       |                       | 5           | Apr 16, 2020 | SYSTEM     | (\$13,500.00) |   |
|                  |                  |                       |                       | 5           | Apr 16, 2020 | SYSTEM     | \$13,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kuehnb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                  |                  |                       |                       | 6           | May 3, 2020  | SYSTEM     | (\$13,500.00) |   |
|                  |                  |                       |                       | 6           | May 3, 2020  | SYSTEM     | \$13,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kuehnb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                  |                  |                       |                       | 7           | May 18, 2020 | SYSTEM     | (\$13,500.00) |   |
|                  |                  |                       |                       | 7           | May 18, 2020 | SYSTEM     | \$13,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kuehnb1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|                  |                  |                       |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$13,500.00) |   |
|                  |                  |                       |                       | 8           | Jun 2, 2020  | SYSTEM     | \$13,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                  |                  |                       |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$13,500.00) |   |
|                  |                  |                       |                       | 9           | Jun 16, 2020 | SYSTEM     | \$13,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kuehnb1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                  |                  |                       |                       | 10          | Jul 2, 2020  | SYSTEM     | (\$13,500.00) |   |
|                  |                  |                       |                       | 10          | Jul 2, 2020  | SYSTEM     | \$13,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                  |                  |                       |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$13,500.00) |   |
|                  |                  |                       |                       | 11          | Jul 16, 2020 | SYSTEM     | \$13,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                  |                  |                       |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$13,500.00) |   |
|                  |                  |                       |                       | 12          | Aug 3, 2020  | SYSTEM     | \$13,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kuehnb1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                  |                  |                       |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$13,500.00) |   |
|                  |                  |                       |                       | 13          | Aug 17, 2020 | SYSTEM     | \$13,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                  |                  |                       |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$13,500.00) |   |
|                  |                  |                       |                       | 14          | Sep 2, 2020  | SYSTEM     | \$13,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|                  |                  |                       |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$13,500.00) |   |
|                  |                  |                       |                       | 15          | Sep 16, 2020 | SYSTEM     | \$13,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|                  |                  |                       |                       | 16          | Oct 2, 2020  | SYSTEM     | (\$13,500.00) |   |
|                  |                  |                       |                       | 16          | Oct 2, 2020  | SYSTEM     | \$13,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kuehnb1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                  |                  |                       | - Total               |             |              |            | \$0.00        |   |
| Material - Total |                  |                       |                       |             |              |            | \$0.00        |   |
| ROCK DITCH CHECK |                  | Other Item Adjustment | OVRN                  | 4           | Apr 2, 2020  | KUEHNB1    | (\$12,000.00) | Correction for over payment due to override of item overrun. Quantity will be corrected on change order.  |
|                  |                  |                       | OVRN - Total          |             |              |            | (\$12,000.00) |   |



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|------|-------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0480 | Other Item Adjustment - Total |                 |                       |             |              |            | (\$12,000.00) |   |
|      | ROCK DITCH CHECK              | Overrun         | Overrun               | 2           | Mar 3, 2020  | SYSTEM     | (\$3,060.00)  |   |
|      |                               |                 |                       | 2           | Mar 3, 2020  | SYSTEM     | \$3,060.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|      |                               |                 |                       | 3           | Mar 16, 2020 | SYSTEM     | (\$3,060.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |                               |                 |                       | 3           | Mar 16, 2020 | SYSTEM     | (\$4,500.00)  |   |
|      |                               |                 |                       | 3           | Mar 16, 2020 | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|      |                               |                 |                       | 3           | Mar 16, 2020 | SYSTEM     | \$3,060.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|      |                               |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | (\$7,560.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |                               |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | (\$4,440.00)  |   |
|      |                               |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | \$4,440.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|      |                               |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | \$7,560.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|      |                               |                 |                       | 5           | Apr 16, 2020 | SYSTEM     | (\$12,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |                               |                 |                       | 5           | Apr 16, 2020 | SYSTEM     | \$12,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|      |                               |                 |                       | 6           | May 3, 2020  | SYSTEM     | (\$12,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |                               |                 |                       | 6           | May 3, 2020  | SYSTEM     | \$12,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|      |                               |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$12,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |                               |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$12,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|      |                               |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$12,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |                               |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$12,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|      |                               |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$12,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |                               |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$12,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|      |                               |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | (\$12,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |                               |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$12,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|      |                               |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$12,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |                               |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$12,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|      |                               |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$12,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |                               |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$12,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|      |                               |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$12,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |



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|--------------|--|------------------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0480         | ROCK DITCH CHECK   | Overrun                | Overrun               | 13          | Aug 17, 2020 | SYSTEM     | \$12,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 50 on the current Payment Estimate.                    |
|              |  |                        |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$12,000.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|              |  |                        |                       | 14          | Sep 2, 2020  | SYSTEM     | \$12,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 51 on the current Payment Estimate.                    |
|              |  |                        |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$12,000.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|              |  |                        |                       | 15          | Sep 16, 2020 | SYSTEM     | \$12,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 53 on the current Payment Estimate.                    |
|              |  |                        |                       | 16          | Oct 2, 2020  | SYSTEM     | (\$12,000.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|              |  |                        |                       | 16          | Oct 2, 2020  | SYSTEM     | \$12,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 49 on the current Payment Estimate.                    |
|              | Overrun - Total  |                        |                       |             |              |            | \$0.00         |  |
|              | Overrun - Total  |                        |                       |             |              |            | \$0.00         |  |
|              | 0480 - Total   |                        |                       |             |              |            |                | (\$12,000.00)  |
| 0500         | SILT FENCE   | Material               |                       | 2           | Mar 3, 2020  | SYSTEM     | (\$5,340.00)   |  |
|              |  |                        |                       | 2           | Mar 3, 2020  | SYSTEM     | \$5,340.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|              | - Total  |                        |                       |             |              |            | \$0.00         |  |
|              | Material - Total   |                        |                       |             |              |            | \$0.00         |  |
| 0500 - Total |  |                        |                       |             |              |            | \$0.00         |  |
| 0510         | MGS GUARDRAIL  | Construction Stockpile |                       | 2           | Mar 3, 2020  | SYSTEM     | \$21,496.46    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |  |                        |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$3,704.31)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              | - Total  |                        |                       |             |              |            | \$17,792.15    |  |
|              | Construction Stockpile - Total                           |                        |                       |             |              |            | \$17,792.15    |  |
| 0510 - Total |  |                        |                       |             |              |            | \$17,792.15    |  |
| 0520         | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile |                       | 2           | Mar 3, 2020  | SYSTEM     | \$6,467.50     | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |  |                        |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$2,587.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              | - Total  |                        |                       |             |              |            | \$3,880.50     |  |
|              | Construction Stockpile - Total                           |                        |                       |             |              |            | \$3,880.50     |  |
| 0520 - Total |  |                        |                       |             |              |            | \$3,880.50     |  |
| 0530         | MGS END ANCHOR   | Construction Stockpile |                       | 2           | Mar 3, 2020  | SYSTEM     | \$2,660.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |  |                        |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$532.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              | - Total  |                        |                       |             |              |            | \$2,128.00     |  |
|              | Construction Stockpile - Total                           |                        |                       |             |              |            | \$2,128.00     |  |
| 0530 - Total |  |                        |                       |             |              |            | \$2,128.00     |  |
| 0540         | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | Construction Stockpile |                       | 2           | Mar 3, 2020  | SYSTEM     | \$6,040.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |  |                        |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$1,510.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              | - Total  |                        |                       |             |              |            | \$4,530.00     |  |
|              | Construction Stockpile - Total                           |                        |                       |             |              |            | \$4,530.00     |  |
| 0540 - Total |  |                        |                       |             |              |            | \$4,530.00     |  |
| 0560         | MISC. TEMPORARY MEDIAN CROSSOVER - EAST                  | Material               |                       | 3           | Mar 16, 2020 | SYSTEM     | (\$150,000.00) |  |
|              |  |                        |                       | 3           | Mar 16, 2020 | SYSTEM     | \$150,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |



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| Line             | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0560             | MISC. TEMPORARY MEDIAN CROSSOVER - EAST | Material        |                       | 4           | Apr 2, 2020  | SYSTEM     | (\$150,000.00) |  |
|                  |   |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | \$150,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 |                       | 5           | Apr 16, 2020 | SYSTEM     | (\$150,000.00) |  |
|                  |   |                 |                       | 5           | Apr 16, 2020 | SYSTEM     | \$150,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 |                       | 6           | May 3, 2020  | SYSTEM     | (\$150,000.00) |  |
|                  |   |                 |                       | 6           | May 3, 2020  | SYSTEM     | \$150,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 |                       | - Total     |              |            | \$0.00         |  |
| Material - Total |   |                 |                       |             |              |            | \$0.00         |  |
| 0560 - Total     |   |                 |                       |             |              |            | \$0.00         |  |
| 0660             | MISC. REMOVE AND REPLACE BARRIER CURB   | Material        |                       | 16          | Oct 2, 2020  | SYSTEM     | (\$40,603.00)  |  |
|                  |   |                 |                       | 16          | Oct 2, 2020  | SYSTEM     | \$40,603.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                 |                       |             |              | - Total    |                | \$0.00   |
|                  | Material - Total                        |                 |                       |             |              |            |                | \$0.00   |
| 0660 - Total     |   |                 |                       |             |              |            | \$0.00         |  |
| 0670             | BRIDGE APPROACH SLAB (MAJOR ROAD)       | Material        |                       | 7           | May 18, 2020 | SYSTEM     | (\$23,072.50)  |  |
|                  |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$23,072.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$46,145.00)  |  |
|                  |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$46,145.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$46,145.00)  |  |
|                  |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$46,145.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | (\$46,145.00)  |  |
|                  |   |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$46,145.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$46,145.00)  |  |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$46,145.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$46,145.00)  |  |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$46,145.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$46,145.00)  |  |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$46,145.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$46,145.00)  |  |
|                  |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$46,145.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |



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| Line             | Description                          | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date  | Created By | Amount         | Remarks   |
|------------------|--------------------------------------|-----------------|-----------------------|--------------|---|------------|----------------|---|
| 0670             | BRIDGE APPROACH SLAB<br>(MAJOR ROAD) | Material        |                       | 15           | Sep 16, 2020  | SYSTEM     | (\$88,275.00)  |   |
|                  |                                      |                 |                       | 15           | Sep 16, 2020  | SYSTEM     | \$88,275.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                  |                                      |                 |                       | 16           | Oct 2, 2020   | SYSTEM     | (\$88,275.00)  |   |
|                  |                                      |                 |                       | 16           | Oct 2, 2020   | SYSTEM     | \$88,275.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                  |                                      |                 |                       | - Total      |   |            | \$0.00         |   |
| Material - Total |                                      |                 |                       |              |   |            | \$0.00         |   |
| 0670 - Total     |                                      |                 |                       |              |   |            | \$0.00         |   |
| 0690             | CLASS B-2 CONCRETE                   | Material        |                       | 7            | May 18, 2020  | SYSTEM     | (\$72,450.00)  |   |
|                  |                                      |                 |                       | 7            | May 18, 2020  | SYSTEM     | \$72,450.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                  |                                      |                 |                       | 8            | Jun 2, 2020   | SYSTEM     | (\$116,100.00) |   |
|                  |                                      |                 |                       | 8            | Jun 2, 2020   | SYSTEM     | \$116,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                  |                                      |                 |                       | 9            | Jun 16, 2020  | SYSTEM     | (\$164,925.00) |   |
|                  |                                      |                 |                       | 9            | Jun 16, 2020  | SYSTEM     | \$164,925.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                  |                                      |                 |                       | 10           | Jul 2, 2020   | SYSTEM     | (\$309,375.00) |   |
|                  |                                      |                 |                       | 10           | Jul 2, 2020   | SYSTEM     | \$309,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                  |                                      |                 |                       | 11           | Jul 16, 2020  | SYSTEM     | (\$359,325.00) |   |
|                  |                                      |                 |                       | 11           | Jul 16, 2020  | SYSTEM     | \$359,325.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                  |                                      |                 |                       | 12           | Aug 3, 2020   | SYSTEM     | (\$359,325.00) |   |
|                  |                                      |                 |                       | 12           | Aug 3, 2020   | SYSTEM     | \$359,325.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                  |                                      |                 |                       | 13           | Aug 17, 2020  | SYSTEM     | (\$359,325.00) |   |
|                  |                                      |                 |                       | 13           | Aug 17, 2020  | SYSTEM     | \$359,325.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user franza1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                  |                                      |                 |                       | 14           | Sep 2, 2020   | SYSTEM     | (\$445,477.50) |   |
|                  |                                      |                 |                       | 14           | Sep 2, 2020   | SYSTEM     | \$445,477.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user franza1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                  |                                      |                 |                       | 15           | Sep 16, 2020  | SYSTEM     | (\$445,477.50) |   |
|                  |                                      |                 |                       | 15           | Sep 16, 2020  | SYSTEM     | \$445,477.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                  |                                      |                 |                       | 16           | Oct 2, 2020   | SYSTEM     | (\$469,102.50) |   |
|                  | 16                                   | Oct 2, 2020     | SYSTEM                | \$469,102.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |            |                |   |
|                  |                                      |                 | - Total               |              |   | \$0.00     |                |   |
| Material - Total |                                      |                 |                       |              |   |            | \$0.00         |   |
| 0690 - Total     |                                      |                 |                       |              |   |            | \$0.00         |   |





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| Line         | Description                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|--------------|----------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0700         | MISC. BARRIER CURB MODIFICATION  | Material        |                       | 16          | Oct 2, 2020  | SYSTEM     | (\$895,775.00) |   |
|              |                                  |                 |                       | 16          | Oct 2, 2020  | SYSTEM     | \$895,775.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|              |                                  | - Total         |                       | \$0.00      |              |            |                |   |
|              | Material - Total                 |                 |                       |             |              |            | \$0.00         |   |
| 0700 - Total |                                  |                 |                       |             |              | \$0.00     |                |   |
| 0720         | SUPERSTRUCTURE REPAIR (UNFORMED) | Material        |                       | 4           | Apr 2, 2020  | SYSTEM     | (\$1,960.00)   |   |
|              |                                  |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | \$1,960.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|              |                                  |                 |                       | 5           | Apr 16, 2020 | SYSTEM     | (\$11,830.00)  |   |
|              |                                  |                 |                       | 5           | Apr 16, 2020 | SYSTEM     | \$11,830.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|              |                                  |                 |                       | 6           | May 3, 2020  | SYSTEM     | (\$17,477.60)  |   |
|              |                                  |                 |                       | 6           | May 3, 2020  | SYSTEM     | \$17,477.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|              |                                  |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$17,477.60)  |   |
|              |                                  |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$17,477.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|              |                                  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$52,557.12)  |   |
|              |                                  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$52,557.12    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|              |                                  | - Total         |                       | \$0.00      |              |            |                |   |
|              | Material - Total                 |                 |                       |             |              |            | \$0.00         |   |
| 0720 - Total |                                  |                 |                       |             |              | \$0.00     |                |   |
| 0730         | HALF-SOLE REPAIR                 | Material        |                       | 4           | Apr 2, 2020  | SYSTEM     | (\$1,592.50)   |   |
|              |                                  |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | \$1,592.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|              |                                  |                 |                       | 5           | Apr 16, 2020 | SYSTEM     | (\$1,592.50)   |   |
|              |                                  |                 |                       | 5           | Apr 16, 2020 | SYSTEM     | \$1,592.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|              |                                  |                 |                       | 6           | May 3, 2020  | SYSTEM     | (\$2,756.25)   |   |
|              |                                  |                 |                       | 6           | May 3, 2020  | SYSTEM     | \$2,756.25     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|              |                                  |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$2,756.25)   |   |
|              |                                  |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$2,756.25     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|              |                                  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$2,756.25)   |   |
|              |                                  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$2,756.25     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|              |                                  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$4,931.15)   |   |
|              |                                  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$4,931.15     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |





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|----------------------------|----------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0730                       | HALF-SOLE REPAIR           | Material        |                       | 10          | Jul 2, 2020  | SYSTEM     | (\$7,514.15)  |   |
|                            |                            |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$7,514.15    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                            |                            |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$7,514.15)  |   |
|                            |                            |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$7,514.15    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                            |                            |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$9,609.95)  |   |
|                            |                            |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$9,609.95    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                            |                            |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$9,609.95)  |   |
|                            |                            |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$9,609.95    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user franza1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                            |                            |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$9,609.95)  |   |
|                            |                            |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$9,609.95    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user franza1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                            |                            |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$9,609.95)  |   |
|                            |                            |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$9,609.95    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                            |                            |                 |                       | - Total     |              |            |               | \$0.00  |
|                            | Material - Total           |                 |                       |             | \$0.00       |            |               |   |
| 0730 - Total               |                            |                 |                       |             |              | \$0.00     |               |   |
| 0740                       | SLAB EDGE REPAIR (BRIDGES) | Material        |                       | 4           | Apr 2, 2020  | SYSTEM     | (\$8,190.00)  |   |
|                            |                            |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | \$8,190.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                            |                            |                 |                       | 5           | Apr 16, 2020 | SYSTEM     | (\$35,840.00) |   |
|                            |                            |                 |                       | 5           | Apr 16, 2020 | SYSTEM     | \$35,840.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                            |                            |                 |                       | 6           | May 3, 2020  | SYSTEM     | (\$47,633.60) |   |
|                            |                            |                 |                       | 6           | May 3, 2020  | SYSTEM     | \$47,633.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                            |                            |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$47,633.60) |   |
|                            |                            |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$47,633.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|                            |                            |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$47,633.60) |   |
|                            |                            |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$47,633.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|                            |                            |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$47,633.60) |   |
|                            |                            |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$47,633.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|                            |                            |                 |                       | - Total     |              |            |               | \$0.00  |
|                            | Material - Total           |                 |                       |             | \$0.00       |            |               |   |
| SLAB EDGE REPAIR (BRIDGES) |                            | Overrun         | Overrun               | 13          | Aug 17, 2020 | SYSTEM     | (\$4,615.94)  |   |



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| Line             | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date  | Created By | Amount         | Remarks   |
|------------------|--|-----------------|-----------------------|-------------|---|------------|----------------|---|
| 0740             |  | Overrun         | Overrun - Total       |             |   |            | (\$4,615.94)   |   |
|                  | Overrun - Total                                    |                 |                       |             |   |            | (\$4,615.94)   |   |
| 0740 - Total     |  |                 |                       |             |   |            | (\$4,615.94)   |   |
| 0770             | REINFORCING STEEL (EPOXY COATED)                   | Material        |                       | 7           | May 18, 2020  | SYSTEM     | (\$6,001.43)   |   |
|                  |  |                 |                       | 7           | May 18, 2020  | SYSTEM     | \$6,001.43     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                  |  |                 |                       | 8           | Jun 2, 2020   | SYSTEM     | (\$9,805.01)   |   |
|                  |  |                 |                       | 8           | Jun 2, 2020   | SYSTEM     | \$9,805.01     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|                  |  |                 |                       | 9           | Jun 16, 2020  | SYSTEM     | (\$13,984.88)  |   |
|                  |  |                 |                       | 9           | Jun 16, 2020  | SYSTEM     | \$13,984.88    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                  |  |                 |                       | 10          | Jul 2, 2020   | SYSTEM     | (\$26,578.73)  |   |
|                  |  |                 |                       | 10          | Jul 2, 2020   | SYSTEM     | \$26,578.73    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|                  |  |                 |                       | 11          | Jul 16, 2020  | SYSTEM     | (\$30,746.17)  |   |
|                  |  |                 |                       | 11          | Jul 16, 2020  | SYSTEM     | \$30,746.17    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|                  |  |                 |                       | 12          | Aug 3, 2020   | SYSTEM     | (\$30,746.17)  |   |
|                  |  |                 |                       | 12          | Aug 3, 2020   | SYSTEM     | \$30,746.17    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                  |  |                 |                       | 13          | Aug 17, 2020  | SYSTEM     | (\$30,746.17)  |   |
|                  |  |                 |                       | 13          | Aug 17, 2020  | SYSTEM     | \$30,746.17    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user franza1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                  |  |                 |                       | 14          | Sep 2, 2020   | SYSTEM     | (\$38,157.84)  |   |
|                  |  |                 |                       | 14          | Sep 2, 2020   | SYSTEM     | \$38,157.84    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user franza1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                  |  |                 |                       | 15          | Sep 16, 2020  | SYSTEM     | (\$46,448.65)  |   |
|                  |  |                 |                       | 15          | Sep 16, 2020  | SYSTEM     | \$46,448.65    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                  |  |                 |                       | 16          | Oct 2, 2020   | SYSTEM     | (\$49,857.86)  |   |
|                  | 16   | Oct 2, 2020     | SYSTEM                | \$49,857.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |            |                |   |
|                  |  |                 | - Total               |             |   |            | \$0.00         |   |
| Material - Total |  |                 |                       |             |   |            | \$0.00         |   |
| 0770 - Total     |  |                 |                       |             |   |            | \$0.00         |   |
| 0800             | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | Material        |                       | 2           | Mar 3, 2020   | SYSTEM     | (\$503,149.50) |   |
|                  |  |                 |                       | 2           | Mar 3, 2020   | SYSTEM     | \$503,149.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                  |  |                 |                       | 3           | Mar 16, 2020  | SYSTEM     | (\$798,650.00) |   |
|                  |  |                 |                       | 3           | Mar 16, 2020  | SYSTEM     | \$798,650.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |



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Report Generated on October 5, 2020

| Line         | Description                                | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|--------------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0800         |  | Material        | - Total               |             |              |            | \$0.00         |   |
|              | Material - Total                           |                 |                       |             |              |            | \$0.00         |   |
| 0800 - Total |  |                 |                       |             |              |            | \$0.00         |   |
| 0810         | FIELD APPLICATION OF INORGANIC ZINC PRIMER | Material        |                       | 6           | May 3, 2020  | SYSTEM     | (\$135,166.50) |   |
|              |  |                 |                       | 6           | May 3, 2020  | SYSTEM     | \$135,166.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|              |  |                 | - Total               |             |              |            | \$0.00         |   |
|              | Material - Total                           |                 |                       |             |              |            | \$0.00         |   |
| 0810 - Total |  |                 |                       |             |              |            | \$0.00         |   |
| 0850         | FIELD APPLICATION OF INORGANIC ZINC PRIMER | Material        |                       | 4           | Apr 2, 2020  | SYSTEM     | (\$19,576.00)  |   |
|              |  |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | \$19,576.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|              |  |                 |                       | 5           | Apr 16, 2020 | SYSTEM     | (\$25,594.00)  |   |
|              |  |                 |                       | 5           | Apr 16, 2020 | SYSTEM     | \$25,594.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|              |  |                 |                       | 6           | May 3, 2020  | SYSTEM     | (\$62,660.00)  |   |
|              |  |                 |                       | 6           | May 3, 2020  | SYSTEM     | \$62,660.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|              |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$79,519.00)  |   |
|              |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$79,519.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|              |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$152,630.00) |   |
|              |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$152,630.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|              |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$178,828.00) |   |
|              |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$178,828.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|              |  |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | (\$263,516.00) |   |
|              |  |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$263,516.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|              |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$288,854.00) |   |
|              |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$288,854.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|              |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$313,566.00) |   |
|              |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$313,566.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|              |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$313,566.00) |   |
|              |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$313,566.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user franza1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|              |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$313,566.00) |   |
|              |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$313,566.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user franza1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |



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| Line             | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|------------------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0850             | FIELD APPLICATION OF INORGANIC ZINC PRIMER           | Material        |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$313,566.00) |   |
|                  |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$313,566.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|                  |  |                 |                       | 16          | Oct 2, 2020  | SYSTEM     | (\$313,566.00) |   |
|                  |  |                 |                       | 16          | Oct 2, 2020  | SYSTEM     | \$313,566.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|                  |  |                 |                       | - Total     |              |            | \$0.00         |   |
| Material - Total |  |                 |                       |             |              |            | \$0.00         |   |
| 0850 - Total     |  |                 |                       |             |              |            | \$0.00         |   |
| 0910             | MISC. APPROACH GIRDER CRACK REPAIRS                  | Material        |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$3,700.00)   |   |
|                  |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$3,700.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|                  |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$16,650.00)  |   |
|                  |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$16,650.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|                  |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$22,200.00)  |   |
|                  |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$22,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user franza1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|                  |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$22,200.00)  |   |
|                  |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$22,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user franza1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|                  |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$22,200.00)  |   |
|                  |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$22,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                  |  |                 |                       | 16          | Oct 2, 2020  | SYSTEM     | (\$22,200.00)  |   |
|                  |  |                 |                       | 16          | Oct 2, 2020  | SYSTEM     | \$22,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                  |  |                 |                       |             |              | - Total    |                |   |
|                  | Material - Total                                     |                 |                       |             |              |            |                | \$0.00  |
| 0910 - Total     |  |                 |                       |             |              |            | \$0.00         |   |
| 0920             | MISC. APPROACH SPAN RETROFIT - LATERAL BRACING SHELF | Material        |                       | 6           | May 3, 2020  | SYSTEM     | (\$51,000.00)  |   |
|                  |  |                 |                       | 6           | May 3, 2020  | SYSTEM     | \$51,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                  |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$265,500.00) |   |
|                  |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$265,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|                  |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$327,000.00) |   |
|                  |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$327,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kuehnb1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|                  |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$345,000.00) |   |
|                  |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$345,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |



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|--------------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0920         | MISC. APPROACH SPAN RETROFIT - LATERAL BRACING SHELF | Material        |                       | 10          | Jul 2, 2020  | SYSTEM     | (\$345,000.00) |   |
|              |  |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$345,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|              |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$345,000.00) |   |
|              |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$345,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kuehnb1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|              |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$358,500.00) |   |
|              |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$358,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|              |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$426,000.00) |   |
|              |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$426,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user franza1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|              |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$534,750.00) |   |
|              |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$534,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user franza1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|              |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$576,000.00) |   |
|              |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$576,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user kuehnb1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|              |  |                 |                       |             |              |            | - Total        |   |
|              | Material - Total                                     |                 |                       |             |              |            | \$0.00         |   |
| 0920 - Total |  |                 |                       |             |              | \$0.00     |                |   |
| 0925         | MISC. TRUSS RETROFIT - STRINGER DIAPHRAGM            | Material        |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$5,000.00)   |   |
|              |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$5,000.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kuehnb1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|              |  |                 |                       |             |              |            | - Total        |   |
|              | Material - Total                                     |                 |                       |             |              |            | \$0.00         |   |
| 0925 - Total |  |                 |                       |             |              | \$0.00     |                |   |
| 0930         | MISC. APPROACH SPAN RETROFIT - STIFFENING CONNECTION | Material        |                       | 6           | May 3, 2020  | SYSTEM     | (\$16,000.00)  |   |
|              |  |                 |                       | 6           | May 3, 2020  | SYSTEM     | \$16,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|              |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$140,400.00) |   |
|              |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$140,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user kuehnb1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|              |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$228,400.00) |   |
|              |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$228,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user kuehnb1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|              |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$460,000.00) |   |
|              |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$460,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|              |  |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | (\$520,000.00) |   |
|              |  |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$520,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |



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| Line             | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks   |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|------------------|---|
| 0930             | MISC. APPROACH SPAN RETROFIT - STIFFENING CONNECTION              | Material        |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$520,000.00)   |   |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$520,000.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kuehnb1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$612,800.00)   |   |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$612,800.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user kuehnb1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$807,200.00)   |   |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$807,200.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user franza1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|                  |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$999,200.00)   |   |
|                  |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$999,200.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user franza1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$1,012,000.00) |   |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$1,012,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kuehnb1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                  |   |                 |                       | - Total     |              |            | \$0.00           |   |
|                  | Material - Total  |                 |                       |             |              |            | \$0.00           |   |
| 0930 - Total     |   |                 |                       |             |              |            | \$0.00           |   |
| 0960             | MISC. SPECIAL SURFACE TREATMENT - LOWER HANGER JOINT GUSSET PLATE | Material        |                       | 7           | May 18, 2020 | SYSTEM     | (\$480.00)       |   |
|                  |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$480.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kuehnb1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|                  |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$480.00)       |   |
|                  |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$480.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                  |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$960.00)       |   |
|                  |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$960.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                  |   |                 |                       | - Total     |              |            | \$0.00           |   |
| Material - Total |   |                 |                       |             |              | \$0.00     |                  |   |
| 0960 - Total     |   |                 |                       |             |              |            | \$0.00           |   |
| 0970             | MISC. SPECIAL SURFACE TREATMENT - LOWER SPLICE JOINT GUSSET PLATE | Material        |                       | 7           | May 18, 2020 | SYSTEM     | (\$2,730.00)     |   |
|                  |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$2,730.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kuehnb1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                  |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$2,730.00)     |   |
|                  |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$2,730.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                  |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$5,070.00)     |   |
|                  |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$5,070.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|                  |   |                 |                       | - Total     |              |            | \$0.00           |   |
| Material - Total |   |                 |                       |             |              | \$0.00     |                  |   |
| 0970 - Total     |   |                 |                       |             |              |            | \$0.00           |   |
| 0980             | MISC. SPECIAL SURFACE TREATMENT - TRUSS                           | Material        |                       | 7           | May 18, 2020 | SYSTEM     | (\$12,800.00)    |   |



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| Line             | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|------------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0980             | MEMBERS                                  | Material        |                       | 7           | May 18, 2020 | SYSTEM     | \$12,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kuehnb1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|                  |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$12,800.00) |   |
|                  |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$12,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|                  |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$22,400.00) |   |
|                  |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$22,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user kuehnb1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|                  |  |                 |                       | - Total     |              |            | \$0.00        |   |
| Material - Total |  |                 |                       |             |              |            | \$0.00        |   |
| 0980 - Total     |  |                 |                       |             |              |            | \$0.00        |   |
| 0990             | MISC. TRUSS CRACK REPAIR                 | Material        |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$4,500.00)  |   |
|                  |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kuehnb1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|                  |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$4,500.00)  |   |
|                  |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user franza1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|                  |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$4,500.00)  |   |
|                  |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user franza1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|                  |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$4,500.00)  |   |
|                  |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kuehnb1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                  |  |                 |                       | 16          | Oct 2, 2020  | SYSTEM     | (\$4,500.00)  |   |
|                  |  |                 |                       | 16          | Oct 2, 2020  | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|                  |  |                 |                       | - Total     |              |            | \$0.00        |   |
| Material - Total |  |                 |                       |             |              |            | \$0.00        |   |
| 0990 - Total     |  |                 |                       |             |              |            | \$0.00        |   |
| 1000             | MISC. TRUSS PLATED RETROFIT - FLOORBEAMS | Material        |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$3,500.00)  |   |
|                  |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$3,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kuehnb1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                  |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$3,500.00)  |   |
|                  |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$3,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user franza1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                  |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$3,500.00)  |   |
|                  |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$3,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user franza1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|                  |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$3,500.00)  |   |
|                  |  |                 |                       | - Total     |              |            | \$0.00        |   |
| Material - Total |  |                 |                       |             |              |            | \$0.00        |   |





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|------------------|---|-----------------|-----------------------|-------------|---|------------|---------------|---|
| 1000 - Total     |   |                 |                       |             |   |            | \$0.00        |   |
| 1010             | MISC. TRUSS PLATED RETROFIT - LATERAL BRACING MEMBERS         | Material        |                       | 7           | May 18, 2020  | SYSTEM     | (\$7,000.00)  |   |
|                  |   |                 |                       | 7           | May 18, 2020  | SYSTEM     | \$7,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kuehnb1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|                  |   |                 |                       | 8           | Jun 2, 2020   | SYSTEM     | (\$7,000.00)  |   |
|                  |   |                 |                       | 8           | Jun 2, 2020   | SYSTEM     | \$7,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kuehnb1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|                  |   |                 |                       | 9           | Jun 16, 2020  | SYSTEM     | (\$7,000.00)  |   |
|                  |   |                 |                       | 9           | Jun 16, 2020  | SYSTEM     | \$7,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kuehnb1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|                  |   |                 |                       | 10          | Jul 2, 2020   | SYSTEM     | (\$7,000.00)  |   |
|                  |   |                 |                       | 10          | Jul 2, 2020   | SYSTEM     | \$7,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|                  |   |                 |                       | 11          | Jul 16, 2020  | SYSTEM     | (\$7,000.00)  |   |
|                  |   |                 |                       | 11          | Jul 16, 2020  | SYSTEM     | \$7,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user kuehnb1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|                  |   |                 |                       | 12          | Aug 3, 2020   | SYSTEM     | (\$17,150.00) |   |
|                  |   |                 |                       | 12          | Aug 3, 2020   | SYSTEM     | \$17,150.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kuehnb1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                  |   |                 |                       | 13          | Aug 17, 2020  | SYSTEM     | (\$17,150.00) |   |
|                  |   |                 |                       | 13          | Aug 17, 2020  | SYSTEM     | \$17,150.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user franza1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|                  |   |                 |                       | 14          | Sep 2, 2020   | SYSTEM     | (\$17,150.00) |   |
|                  |   |                 |                       | 14          | Sep 2, 2020   | SYSTEM     | \$17,150.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user franza1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                  |   |                 |                       | 15          | Sep 16, 2020  | SYSTEM     | (\$17,150.00) |   |
|                  | 15  | Sep 16, 2020    | SYSTEM                | \$17,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user kuehnb1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |            |               |   |
|                  |   |                 | - Total               |             |   | \$0.00     |               |   |
| Material - Total |   |                 |                       |             |   | \$0.00     |               |   |
| 1010 - Total     |   |                 |                       |             |   | \$0.00     |               |   |
| 1020             | MISC. TRUSS PLATED RETROFIT - LOWER SPLICE JOINT GUSSET PLATE | Material        |                       | 10          | Jul 2, 2020   | SYSTEM     | (\$16,000.00) |   |
|                  |   |                 |                       | 10          | Jul 2, 2020   | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                  |   |                 |                       | 11          | Jul 16, 2020  | SYSTEM     | (\$40,000.00) |   |
|                  |   |                 |                       | 11          | Jul 16, 2020  | SYSTEM     | \$40,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kuehnb1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|                  |   |                 |                       | 12          | Aug 3, 2020   | SYSTEM     | (\$40,000.00) |   |
|                  |   |                 |                       | 12          | Aug 3, 2020   | SYSTEM     | \$40,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kuehnb1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|                  |   |                 |                       | 13          | Aug 17, 2020  | SYSTEM     | (\$40,000.00) |   |
|                  |   |                 |                       | 13          | Aug 17,   | SYSTEM     | \$40,000.00   | This adjustment offsets the original system-generated Overrun Payment   |





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| Line             | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|------------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 1020             | MISC. TRUSS PLATED RETROFIT - LOWER SPLICE JOINT GUSSET PLATE            | Material        |                       |             | 2020         |            |               | Estimate Item Adjustment (0019) due to user franza1 overriding Payment Estimate Exception 35 on the current Payment Estimate.   |
|                  |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$40,000.00) |   |
|                  |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$40,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user franza1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                  |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$40,000.00) |   |
|                  |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$40,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user kuehnb1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|                  |  |                 |                       | - Total     |              |            | \$0.00        |   |
| Material - Total |  |                 |                       |             |              |            | \$0.00        |   |
| 1020 - Total     |  |                 |                       |             |              |            | \$0.00        |   |
| 1030             | MISC. TRUSS PLATED RETROFIT - SWAY BRACING                               | Material        |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$2,500.00)  |   |
|                  |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$2,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user kuehnb1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|                  |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$2,500.00)  |   |
|                  |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$2,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user kuehnb1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|                  |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$2,500.00)  |   |
|                  |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$2,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user franza1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                  |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$2,500.00)  |   |
|                  |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$2,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user franza1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|                  |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$2,500.00)  |   |
|                  |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$2,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user kuehnb1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|                  |  |                 |                       | - Total     |              |            | \$0.00        |   |
| Material - Total |  |                 |                       |             |              |            | \$0.00        |   |
| 1030 - Total     |  |                 |                       |             |              |            | \$0.00        |   |
| 1040             | MISC. TRUSS PLATED RETROFIT - UPPER & LOWER LATERAL BRACING GUSSET PLATE | Material        |                       | 7           | May 18, 2020 | SYSTEM     | (\$16,000.00) |   |
|                  |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user kuehnb1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|                  |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$16,000.00) |   |
|                  |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kuehnb1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|                  |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$16,000.00) |   |
|                  |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kuehnb1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|                  |  |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | (\$16,000.00) |   |
|                  |  |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user kuehnb1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|                  |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$16,000.00) |   |
|                  |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Overrun Payment   |



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| Line             | Description  | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks   |  |        |  |
|------------------|--|-----------------|-----------------------|------------------|--------------|------------|----------------|---|--|--------|--|
| 1040             | MISC. TRUSS PLATED RETROFIT - UPPER & LOWER LATERAL BRACING GUSSET PLATE | Material        |                       |                  | 2020         |            |                | Estimate Item Adjustment (0020) due to user kuehnb1 overriding Payment Estimate Exception 40 on the current Payment Estimate.   |  |        |  |
|                  |  |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | (\$65,200.00)  |   |  |        |  |
|                  |  |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | \$65,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user kuehnb1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |  |        |  |
|                  |  |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | (\$65,200.00)  |   |  |        |  |
|                  |  |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | \$65,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user franza1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |  |        |  |
|                  |  |                 |                       | 14               | Sep 2, 2020  | SYSTEM     | (\$65,200.00)  |   |  |        |  |
|                  |  |                 |                       | 14               | Sep 2, 2020  | SYSTEM     | \$65,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user franza1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |        |  |
|                  |  |                 |                       | 15               | Sep 16, 2020 | SYSTEM     | (\$65,200.00)  |   |  |        |  |
|                  |  |                 |                       | 15               | Sep 16, 2020 | SYSTEM     | \$65,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user kuehnb1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |        |  |
|                  |  |                 |                       | - Total          |              |            | \$0.00         |   |  |        |  |
| Material - Total |  |                 |                       |                  |              | \$0.00     |                |   |  |        |  |
| 1040 - Total     |  |                 |                       |                  |              | \$0.00     |                |   |  |        |  |
| 1050             | MISC. TRUSS PLATED RETROFIT - VERTICALS & DIAGONALS IN SPLASH ZONE       | Material        |                       | 8                | Jun 2, 2020  | SYSTEM     | (\$36,000.00)  |   |  |        |  |
|                  |  |                 |                       | 8                | Jun 2, 2020  | SYSTEM     | \$36,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kuehnb1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |        |  |
|                  |  |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | (\$81,000.00)  |   |  |        |  |
|                  |  |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | \$81,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kuehnb1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |        |  |
|                  |  |                 |                       | 10               | Jul 2, 2020  | SYSTEM     | (\$360,000.00) |   |  |        |  |
|                  |  |                 |                       | 10               | Jul 2, 2020  | SYSTEM     | \$360,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kuehnb1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |        |  |
|                  |  |                 |                       | 11               | Jul 16, 2020 | SYSTEM     | (\$549,000.00) |   |  |        |  |
|                  |  |                 |                       | 11               | Jul 16, 2020 | SYSTEM     | \$549,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kuehnb1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |        |  |
|                  |  |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | (\$652,500.00) |   |  |        |  |
|                  |  |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | \$652,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user kuehnb1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |        |  |
|                  |  |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | (\$684,000.00) |   |  |        |  |
|                  |  |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | \$684,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user franza1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |        |  |
|                  |  |                 |                       | 14               | Sep 2, 2020  | SYSTEM     | (\$693,000.00) |   |  |        |  |
|                  |  |                 |                       | 14               | Sep 2, 2020  | SYSTEM     | \$693,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user franza1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |        |  |
|                  |  |                 |                       | 15               | Sep 16, 2020 | SYSTEM     | (\$771,750.00) |   |  |        |  |
|                  |  |                 |                       | 15               | Sep 16, 2020 | SYSTEM     | \$771,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user kuehnb1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |        |  |
|                  |  |                 |                       |                  |              |            | - Total        |   |  | \$0.00 |  |
|                  |  |                 |                       | Material - Total |              |            |                |   |  | \$0.00 |  |



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| Line             | Description                                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 1050 - Total     |   |                 |                       |             |              |            | \$0.00        |   |
| 1060             | MISC. UPPER GUIDE PIN RETROFIT                  | Material        |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$18,000.00) |   |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$18,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user kuehnb1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$18,000.00) |   |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$18,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user kuehnb1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$18,000.00) |   |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$18,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user franza1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|                  |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$18,000.00) |   |
|                  |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$18,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user franza1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$27,000.00) |   |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$27,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user kuehnb1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|                  |   |                 |                       | - Total     |              | \$0.00     |               |   |
| Material - Total |   |                 |                       |             |              | \$0.00     |               |   |
| 1060 - Total     |   |                 |                       |             |              | \$0.00     |               |   |
| 1070             | PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL | Material        |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$10,305.00) |   |
|                  |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$10,305.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kuehnb1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|                  |   |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | (\$14,432.00) |   |
|                  |   |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$14,432.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kuehnb1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$26,128.00) |   |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$26,128.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user kuehnb1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$30,250.00) |   |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$30,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user kuehnb1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$30,250.00) |   |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$30,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user franza1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                  |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$30,250.00) |   |
|                  |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$30,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user franza1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$30,250.00) |   |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$30,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user kuehnb1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|                  |   |                 |                       | 16          | Oct 2, 2020  | SYSTEM     | (\$30,250.00) |   |
|                  |   |                 |                       | 16          | Oct 2,       | SYSTEM     | \$30,250.00   | This adjustment offsets the original system-generated Overrun Payment   |



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| Line         | Description                                     | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks   |
|--------------|---|-----------------|-----------------------|------------------|--------------|------------|---------------|---|
| 1070         | PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL | Material        |                       |                  | 2020         |            |               | Estimate Item Adjustment (0015) due to user kuehnb1 overriding Payment Estimate Exception 44 on the current Payment Estimate.   |
|              |   |                 | - Total               |                  |              |            | \$0.00        |   |
|              |   |                 | Material - Total      |                  |              |            | \$0.00        |   |
| 1070 - Total |   |                 |                       |                  |              |            | \$0.00        |   |
| 5005         | TEMPORARY LONG-TERM RUMBLE STRIPS               | Material        |                       | 8                | Jun 2, 2020  | SYSTEM     | (\$12,600.00) |   |
|              |   |                 |                       | 8                | Jun 2, 2020  | SYSTEM     | \$12,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user kuehnb1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|              |   |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | (\$12,600.00) |   |
|              |   |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | \$12,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user kuehnb1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|              |   |                 |                       | 10               | Jul 2, 2020  | SYSTEM     | (\$12,600.00) |   |
|              |   |                 |                       | 10               | Jul 2, 2020  | SYSTEM     | \$12,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kuehnb1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|              |   |                 |                       | 11               | Jul 16, 2020 | SYSTEM     | (\$12,600.00) |   |
|              |   |                 |                       | 11               | Jul 16, 2020 | SYSTEM     | \$12,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user kuehnb1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|              |   |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | (\$12,600.00) |   |
|              |   |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | \$12,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user kuehnb1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|              |   |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | (\$12,600.00) |   |
|              |   |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | \$12,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user franza1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|              |   |                 |                       | 14               | Sep 2, 2020  | SYSTEM     | (\$12,600.00) |   |
|              |   |                 |                       | 14               | Sep 2, 2020  | SYSTEM     | \$12,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user franza1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|              |   |                 |                       | 15               | Sep 16, 2020 | SYSTEM     | (\$12,600.00) |   |
|              |   |                 |                       | 15               | Sep 16, 2020 | SYSTEM     | \$12,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user kuehnb1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|              |   |                 |                       | 16               | Oct 2, 2020  | SYSTEM     | (\$12,600.00) |   |
|              |   |                 |                       | 16               | Oct 2, 2020  | SYSTEM     | \$12,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kuehnb1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|              |   |                 |                       | - Total          |              |            | \$0.00        |   |
|              |   |                 |                       | Material - Total |              |            | \$0.00        |   |
| 5005 - Total |   |                 |                       |                  |              |            | \$0.00        |   |
| 5006         | TEMPORARY RAISED PAVEMENT MARKER                | Material        |                       | 8                | Jun 2, 2020  | SYSTEM     | (\$567.00)    |   |
|              |   |                 |                       | 8                | Jun 2, 2020  | SYSTEM     | \$567.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user kuehnb1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|              |   |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | (\$567.00)    |   |
|              |   |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | \$567.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user kuehnb1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|              |   |                 |                       | 10               | Jul 2, 2020  | SYSTEM     | (\$567.00)    |   |



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| Line            | Description                                    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount         | Remarks   |
|-----------------|--|-----------------|-----------------------|-------------|--------------|---------------|----------------|---|
| 5006            | TEMPORARY RAISED PAVEMENT MARKER               | Material        |                       | 10          | Jul 2, 2020  | SYSTEM        | \$567.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kuehnb1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                 |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM        | (\$567.00)     |   |
|                 |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM        | \$567.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user kuehnb1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                 |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM        | (\$567.00)     |   |
|                 |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM        | \$567.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user kuehnb1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                 |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM        | (\$567.00)     |   |
|                 |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM        | \$567.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user franza1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                 |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM        | (\$567.00)     |   |
|                 |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM        | \$567.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user franza1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                 |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM        | (\$567.00)     |   |
|                 |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM        | \$567.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user kuehnb1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                 |  |                 |                       | 16          | Oct 2, 2020  | SYSTEM        | (\$567.00)     |   |
|                 |  |                 |                       | 16          | Oct 2, 2020  | SYSTEM        | \$567.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kuehnb1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                 |  |                 |                       |             |              |               | - Total        |   |
|                 | Material - Total                               |                 |                       |             |              |               | \$0.00         |   |
| 5006 - Total    |  |                 |                       |             |              | \$0.00        |                |   |
| 5012            | MISC. Field Application of Organic Zinc Primer | Material        |                       | 14          | Sep 2, 2020  | SYSTEM        | (\$34,892.00)  |   |
|                 |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM        | \$34,892.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user franza1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                 |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM        | (\$108,994.00) |   |
|                 |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM        | \$108,994.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user kuehnb1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|                 |  |                 |                       | 16          | Oct 2, 2020  | SYSTEM        | (\$157,762.00) |   |
|                 |  |                 |                       | 16          | Oct 2, 2020  | SYSTEM        | \$157,762.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kuehnb1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|                 |  |                 |                       | - Total     |              |               | \$0.00         |   |
|                 | Material - Total                               |                 |                       |             |              |               | \$0.00         |   |
| 5012 - Total    |  |                 |                       |             |              | \$0.00        |                |   |
| Overall - Total |  |                 |                       |             |              | (\$75,589.68) |                |   |