



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>20 | <b>Contract ID</b> 191213-F08<br><b>Prime Contractor</b> Kozeny-Wagner, Inc. | <b>Pay Period Start</b> November 16, 2020<br><b>Pay Period End</b> December 1, 2020 | <b>Original Contract Amount</b> \$16,552,958.00<br><b>Net Change Order Amount</b> \$499,760.07<br><b>Current Contract Amount</b> \$17,052,718.07 |
|---------------------------------------|--|---|--|

|                                 |  |                               |  |
|---------------------------------|--|-------------------------------|--|
| <b>Approval Date</b>            |  |                               | <b>By User</b>                               |
| December 2, 2020                | Generated and Approved (and should be considered Draft) at the Project Office Level by   |                               | farrac                                       |
| December 3, 2020                | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                               | washas                                       |
| December 3, 2020                | Reviewed and Approved at the Central Office Controllers Office Level by                  |                               | greggd1                                      |
| <b>Original Completion Date</b> | <b>Current Completion Date</b>   | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| May 1, 2021                     | May 1, 2021  |                               | 82.51%                                       |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 20       |                     |                 |                 |
|--|---------------------|-----------------|-----------------|
|  | This Estimate       | Previous        | To Date         |
| 191213-F08                                   |                     |                 |                 |
| Total Posted Items Pay                       | \$487,784.85        | \$13,581,907.52 | \$14,069,692.37 |
| Gross Item Adjustments                       | (\$17,000.74)       | (\$31,335.57)   | (\$48,336.31)   |
| 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              | \$92,572.50     | \$92,572.50     |
|  |                     | \$13,643,144.45 | \$14,113,928.56 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$470,784.11</b> |                 |                 |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description                              | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J6I3034                        | 0170        | 6042020   | ADJUSTING BASIN OR INLET                      | EA   | \$555.000   | 3                     | \$1,665.00               |
|                                | 0180        | 6049902   | MISC.REPLACE INLET TOP                        | EA   | \$3,000.000 | 3                     | \$9,000.00               |
|                                | 0280        | 6091042   | CONCRETE GUTTER TYPE B                        | LF   | \$38.900    | 137                   | \$5,329.30               |
|                                | 0290        | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | LF   | \$14.450    | 253                   | \$3,655.85               |
|                                | 0350        | 6116010A  | SLOPE PROTECTION                              | SQYD | \$45.250    | 1,894                 | \$85,703.50              |
|                                | 0500        | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C              | LF   | \$72.000    | 4,263.5               | \$306,972.00             |
|                                | 1010        | 6061060   | MGS GUARDRAIL                                 | LF   | \$21.000    | 235.2                 | \$4,939.20               |
|                                | 1040        | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION      | EA   | \$3,000.000 | 1                     | \$3,000.00               |
|                                | 1050        | 6061080   | MGS END ANCHOR                                | EA   | \$1,000.000 | 1                     | \$1,000.00               |
|                                | 1060        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)        | EA   | \$2,800.000 | 1                     | \$2,800.00               |
|                                | 1730        | 7034413   | TYPE C BARRIER TRANSITION                     | LF   | \$180.000   | 40                    | \$7,200.00               |
|                                | 1770        | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)            | SQFT | \$2.400     | 9,500                 | \$22,800.00              |
|                                | 1780        | 7125370A  | FINISH FIELD COAT (SYSTEM G)                  | SQFT | \$1.000     | 2,750                 | \$2,750.00               |
|                                | 1940        | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)            | SQFT | \$2.400     | 9,500                 | \$22,800.00              |
|                                | 1950        | 7125370A  | FINISH FIELD COAT (SYSTEM G)                  | SQFT | \$1.000     | 2,750                 | \$2,750.00               |
|                                | 5005        | 2031000   | CLASS A EXCAVATION                            | CUYD | \$18.000    | 100                   | \$1,800.00               |
|                                | 5006        | 2036000   | COMPACTING EMBANKMENT                         | CUYD | \$5.000     | 724                   | \$3,620.00               |
| <b>Project J6I3034 - Total</b> |             |           |   |      |             |                       | <b>\$487,784.85</b>      |
| <b>Overall - Total</b>         |             |           |   |      |             |                       | <b>\$487,784.85</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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6I3034        | 0080     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                            |  | -365.5              | \$9.50                          | (\$3,472.25)      |
|                | 0080     | TYPE 5 AGGREGATE FOR                    | Material        |                            | This adjustment offsets the original system- | 365.5               | \$9.50                          | \$3,472.25        |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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| Progress Estimate Number<br>20 |          |  | Contract ID<br>Prime Contractor |                            | 191213-F08<br>Kozeny-Wagner, Inc.  | Pay Period Start<br>Pay Period End | November 16, 2020<br>December 1, 2020 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$16,552,958.00<br>\$499,760.07<br>\$17,052,718.07 |
|--------------------------------|----------|--|---------------------------------|----------------------------|--|------------------------------------|---------------------------------------|--|--|
| Project Number                 | Line No. | Item Description                                       | Adjustment Type                 | Other Item Adjustment Type | Comments   |                                    | Adjustment Quantity                   | Line Item Adjustment Unit Price  | Adjustment amount                                  |
| J6I3034                        |          | BASE (6 IN. THICK)                                     |                                 |                            | generated Overrun Payment Estimate Item Adjustment (0033) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                                    |                                       |  |  |
|                                | 0105     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)     | Material                        |                            |  |                                    | -10,813.4                             | \$101.75   | (\$1,100,263.45)                                   |
|                                | 0105     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)     | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user farrac overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                    | 10,813.4                              | \$101.75   | \$1,100,263.45                                     |
|                                | 0110     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)       | Material                        |                            |  |                                    | -15,339                               | \$94.25  | (\$1,445,700.75)                                   |
|                                | 0110     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)       | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                                    | 15,339                                | \$94.25  | \$1,445,700.75                                     |
|                                | 0140     | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material                        |                            |  |                                    | -365                                  | \$58.75  | (\$21,443.75)                                      |
|                                | 0140     | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                    | 365                                   | \$58.75  | \$21,443.75  |
|                                | 0150     | CONCRETE APPROACH PAVEMENT                             | Material                        |                            |  |                                    | -509                                  | \$81.00  | (\$41,229.00)                                      |
|                                | 0150     | CONCRETE APPROACH PAVEMENT                             | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 29 on the current Payment Estimate. |                                    | 509                                   | \$81.00  | \$41,229.00  |
|                                | 0200     | MODIFIED CONCRETE GUTTER TYPE B                        | Overrun                         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                                    | -241                                  | \$43.50  | (\$10,483.50)                                      |
|                                | 0200     | MODIFIED CONCRETE GUTTER TYPE B                        | Material                        |                            |  |                                    | -421                                  | \$43.50  | (\$18,313.50)                                      |
|                                | 0200     | MODIFIED CONCRETE GUTTER TYPE B                        | Overrun                         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 99 on the current Payment Estimate.                    |                                    | 241                                   | \$43.50  | \$10,483.50  |
|                                | 0200     | MODIFIED CONCRETE GUTTER TYPE B                        | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 37 on the current Payment Estimate. |                                    | 421                                   | \$43.50  | \$18,313.50  |
|                                | 0280     | CONCRETE GUTTER TYPE B                                 | Overrun                         |                            |  |                                    | -137                                  | \$38.90  | (\$5,329.30)                                       |
|                                | 0280     | CONCRETE GUTTER TYPE B                                 | Overrun                         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                                    | -318                                  | \$38.90  | (\$12,370.20)                                      |
|                                | 0280     | CONCRETE GUTTER TYPE B                                 | Material                        |                            |  |                                    | -840                                  | \$38.90  | (\$32,676.00)                                      |
|                                | 0280     | CONCRETE GUTTER TYPE B                                 | Overrun                         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment   |                                    | 137                                   | \$38.90  | \$5,329.30   |



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|--------------------------------|----------|---|---------------------------------|----------------------------|--|------------------------------------|---------------------------------------|--|--|
| Project Number                 | Line No. | Item Description                              | Adjustment Type                 | Other Item Adjustment Type | Comments   |                                    | Adjustment Quantity                   | Line Item Adjustment Unit Price  | Adjustment amount                                  |
| J6I3034                        |          |   |                                 |                            | Estimate Exception 100 on the current Payment Estimate.  |                                    |                                       |  |  |
|                                | 0280     | CONCRETE GUTTER TYPE B                        | Overrun                         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 100 on the current Payment Estimate.                   |                                    | 318                                   | \$38.90  | \$12,370.20  |
|                                | 0280     | CONCRETE GUTTER TYPE B                        | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 38 on the current Payment Estimate. |                                    | 840                                   | \$38.90  | \$32,676.00  |
|                                | 0290     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material                        |                            |  |                                    | -2,275                                | \$14.45  | (\$32,873.75)                                      |
|                                | 0290     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 39 on the current Payment Estimate. |                                    | 2,275                                 | \$14.45  | \$32,873.75  |
|                                | 0300     | INTEGRAL CURB TYPE M                          | Material                        |                            |  |                                    | -1,712.5                              | \$15.25  | (\$26,115.62)                                      |
|                                | 0300     | INTEGRAL CURB TYPE M                          | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 41 on the current Payment Estimate. |                                    | 1,712.5                               | \$15.25  | \$26,115.62  |
|                                | 0310     | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A      | Material                        |                            |  |                                    | -1,777.1                              | \$15.90  | (\$28,255.89)                                      |
|                                | 0310     | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A      | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 43 on the current Payment Estimate. |                                    | 1,777.1                               | \$15.90  | \$28,255.89  |
|                                | 0350     | SLOPE PROTECTION                              | Overrun                         |                            |  |                                    | -406                                  | \$45.25  | (\$18,371.50)                                      |
|                                | 0350     | SLOPE PROTECTION                              | Overrun                         |                            |  |                                    | -364                                  | \$45.25  | (\$16,471.00)                                      |
|                                | 0350     | SLOPE PROTECTION                              | Overrun                         |                            |  |                                    | -124                                  | \$45.25  | (\$5,611.00)                                       |
|                                | 0350     | SLOPE PROTECTION                              | Overrun                         |                            |  |                                    | -504                                  | \$45.25  | (\$22,806.00)                                      |
|                                | 0350     | SLOPE PROTECTION                              | Overrun                         |                            |  |                                    | -89.5                                 | \$45.25  | (\$4,049.88)                                       |
|                                | 0350     | SLOPE PROTECTION                              | Material                        |                            |  |                                    | -2,705.5                              | \$45.25  | (\$122,423.88)                                     |
|                                | 0350     | SLOPE PROTECTION                              | Overrun                         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 101 on the current Payment Estimate.                   |                                    | 406                                   | \$45.25  | \$18,371.50  |
|                                | 0350     | SLOPE PROTECTION                              | Overrun                         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 101 on the current Payment Estimate.                   |                                    | 364                                   | \$45.25  | \$16,471.00  |
|                                | 0350     | SLOPE PROTECTION                              | Overrun                         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 101 on the current Payment Estimate.                   |                                    | 124                                   | \$45.25  | \$5,611.00   |
|                                | 0350     | SLOPE PROTECTION                              | Overrun                         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 101 on the current Payment Estimate.                   |                                    | 504                                   | \$45.25  | \$22,806.00  |



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|--------------------------------|----------|---|---------------------------------|----------------------------|---|------------------------------------|---------------------------------------|--|-------------------|--|
| Project Number                 | Line No. | Item Description  | Adjustment Type                 | Other Item Adjustment Type | Comments  |                                    | Adjustment Quantity                   | Line Item Adjustment Unit Price  | Adjustment amount |  |
| J6I3034                        | 0350     | SLOPE PROTECTION  | Overrun                         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 101 on the current Payment Estimate.                    |                                    | 89.5                                  | \$45.25  | \$4,049.88        |  |
|                                | 0350     | SLOPE PROTECTION  | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 45 on the current Payment Estimate.  |                                    | 2,705.5                               | \$45.25  | \$122,423.88      |  |
|                                | 0500     | CONCRETE TRAFFIC BARRIER, TYPE C                                | Construction Stockpile          |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                                    |                                       |  | (\$9,384.78)      |  |
|                                | 0500     | CONCRETE TRAFFIC BARRIER, TYPE C                                | Construction Stockpile          |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                                    |                                       |  | (\$3,871.45)      |  |
|                                | 0500     | CONCRETE TRAFFIC BARRIER, TYPE C                                | Construction Stockpile          |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                                    |                                       |  | (\$704.63)        |  |
|                                | 0500     | CONCRETE TRAFFIC BARRIER, TYPE C                                | Material                        |                            |   |                                    | -7,308                                | \$72.00  | (\$526,176.00)    |  |
|                                | 0500     | CONCRETE TRAFFIC BARRIER, TYPE C                                | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 48 on the current Payment Estimate.  |                                    | 7,308                                 | \$72.00  | \$526,176.00      |  |
|                                | 0610     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | Overrun                         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |                                    | -5                                    | \$550.00   | (\$2,750.00)      |  |
|                                | 0610     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | Overrun                         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user farrac overriding Payment Estimate Exception 102 on the current Payment Estimate. |                                    | 5                                     | \$550.00   | \$2,750.00        |  |
|                                | 0750     | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS                 | Material                        |                            |   |                                    | -1,642                                | \$46.00  | (\$75,532.00)     |  |
|                                | 0750     | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS                 | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user farrac overriding Payment Estimate Exception 86 on the current Payment Estimate.  |                                    | 1,642                                 | \$46.00  | \$75,532.00       |  |
|                                | 0820     | MISC.   | Material                        |                            |   |                                    | -2                                    | \$3,040.00   | (\$6,080.00)      |  |
|                                | 0820     | MISC.   | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user farrac overriding Payment Estimate Exception 87 on the current Payment Estimate.  |                                    | 2                                     | \$3,040.00   | \$6,080.00        |  |
|                                | 0920     | MISC.   | Material                        |                            |   |                                    | -10,927.5                             | \$54.10  | (\$591,177.75)    |  |
|                                | 0920     | MISC.   | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 13 on the current Payment Estimate.  |                                    | 10,927.5                              | \$54.10  | \$591,177.75      |  |
|                                | 0950     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                         | Material                        |                            |   |                                    | -3,835                                | \$7.00   | (\$26,845.00)     |  |
|                                | 0950     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                         | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.   |                                    | 3,835                                 | \$7.00   | \$26,845.00       |  |
|                                | 0960     | MISC.   | Material                        |                            |   |                                    | -3,835                                | \$45.30  | (\$173,725.50)    |  |



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|--------------------------------|----------|--|---------------------------------|----------------------------|---|------------------------------------|---------------------------------------|--|--|
| Project Number                 | Line No. | Item Description                         | Adjustment Type                 | Other Item Adjustment Type | Comments  |                                    | Adjustment Quantity                   | Line Item Adjustment Unit Price  | Adjustment amount                                  |
| J6I3034                        | 0960     | MISC.                                    | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 9 on the current Payment Estimate.   |                                    | 3,835                                 | \$45.30  | \$173,725.50                                       |
|                                | 0990     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | Material                        |                            |   |                                    | -3,568                                | \$6.25   | (\$22,300.00)                                      |
|                                | 0990     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate.   |                                    | 3,568                                 | \$6.25   | \$22,300.00  |
|                                | 1000     | MISC.                                    | Material                        |                            |   |                                    | -6,464.3                              | \$51.25  | (\$331,295.38)                                     |
|                                | 1000     | MISC.                                    | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user farrac overriding Payment Estimate Exception 7 on the current Payment Estimate.   |                                    | 6,464.3                               | \$51.25  | \$331,295.38                                       |
|                                | 1010     | MGS GUARDRAIL                            | Construction Stockpile          |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                                    |                                       |  | (\$2,504.88)                                       |
|                                | 1040     | MGS VERTICAL CONCRETE BARRIER TRANSITION | Overrun                         |                            |   |                                    | -1                                    | \$3,000.00   | (\$3,000.00)                                       |
|                                | 1040     | MGS VERTICAL CONCRETE BARRIER TRANSITION | Overrun                         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user farrac overriding Payment Estimate Exception 103 on the current Payment Estimate. |                                    | 1                                     | \$3,000.00   | \$3,000.00   |
|                                | 1050     | MGS END ANCHOR                           | Construction Stockpile          |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                                    |                                       |  | (\$535.00)   |
|                                | 1060     | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Overrun                         |                            |   |                                    | -1                                    | \$2,800.00   | (\$2,800.00)                                       |
|                                | 1060     | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Overrun                         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user farrac overriding Payment Estimate Exception 104 on the current Payment Estimate. |                                    | 1                                     | \$2,800.00   | \$2,800.00   |
|                                | 1100     | CONDUIT, 4 IN. RIGID, IN TRENCH          | Material                        |                            |   |                                    | -30                                   | \$9.40   | (\$282.00)   |
|                                | 1100     | CONDUIT, 4 IN. RIGID, IN TRENCH          | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user farrac overriding Payment Estimate Exception 92 on the current Payment Estimate.  |                                    | 30                                    | \$9.40   | \$282.00   |
|                                | 1130     | PULL BOX, PREFORMED CLASS 1              | Material                        |                            |   |                                    | -1                                    | \$870.00   | (\$870.00)   |
|                                | 1130     | PULL BOX, PREFORMED CLASS 1              | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user farrac overriding Payment Estimate Exception 93 on the current Payment Estimate.  |                                    | 1                                     | \$870.00   | \$870.00   |
|                                | 1210     | SH-FLAT SHEET - SIGNAL SIGN              | Material                        |                            |   |                                    | -128                                  | \$26.60  | (\$3,404.80)                                       |
|                                | 1210     | SH-FLAT SHEET - SIGNAL SIGN              | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user farrac overriding Payment Estimate Exception 94 on the current Payment Estimate.  |                                    | 128                                   | \$26.60  | \$3,404.80   |
|                                | 1350     | PULL BOX, PREFORMED CLASS 2              | Material                        |                            |   |                                    | -7                                    | \$1,200.00   | (\$8,400.00)                                       |



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

| Progress Estimate Number<br>20 |          |                                   | Contract ID<br>Prime Contractor |                            | 191213-F08<br>Kozeny-Wagner, Inc.  | Pay Period Start<br>Pay Period End | November 16, 2020<br>December 1, 2020 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$16,552,958.00<br>\$499,760.07<br>\$17,052,718.07 |
|--------------------------------|----------|-----------------------------------|---------------------------------|----------------------------|--|------------------------------------|---------------------------------------|--|--|
| Project Number                 | Line No. | Item Description                  | Adjustment Type                 | Other Item Adjustment Type | Comments   |                                    | Adjustment Quantity                   | Line Item Adjustment Unit Price  | Adjustment amount                                  |
| J6I3034                        | 1350     | PULL BOX, PREFORMED CLASS 2       | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user farrac overriding Payment Estimate Exception 95 on the current Payment Estimate. |                                    | 7                                     | \$1,200.00   | \$8,400.00   |
|                                | 1360     | PULL BOX, PREFORMED CLASS 3       | Material                        |                            |  |                                    | -3                                    | \$1,672.00   | (\$5,016.00)                                       |
|                                | 1360     | PULL BOX, PREFORMED CLASS 3       | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user farrac overriding Payment Estimate Exception 96 on the current Payment Estimate. |                                    | 3                                     | \$1,672.00   | \$5,016.00   |
|                                | 1370     | BASE, CONCRETE                    | Material                        |                            |  |                                    | -22.6                                 | \$1,384.00   | (\$31,278.40)                                      |
|                                | 1370     | BASE, CONCRETE                    | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user farrac overriding Payment Estimate Exception 97 on the current Payment Estimate. |                                    | 22.6                                  | \$1,384.00   | \$31,278.40  |
|                                | 1530     | CONDUIT, 2 IN., RIGID, IN TRENCH  | Material                        |                            |  |                                    | -277                                  | \$8.30   | (\$2,299.10)                                       |
|                                | 1530     | CONDUIT, 2 IN., RIGID, IN TRENCH  | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user farrac overriding Payment Estimate Exception 98 on the current Payment Estimate. |                                    | 277                                   | \$8.30   | \$2,299.10   |
|                                | 1660     | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material                        |                            |  |                                    | -304                                  | \$254.00   | (\$77,216.00)                                      |
|                                | 1660     | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                    | 304                                   | \$254.00   | \$77,216.00  |
|                                | 1700     | CLASS B CONCRETE (SUBSTRUCTURE)   | Material                        |                            |  |                                    | -136.7                                | \$785.00   | (\$107,309.50)                                     |
|                                | 1700     | CLASS B CONCRETE (SUBSTRUCTURE)   | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user farrac overriding Payment Estimate Exception 59 on the current Payment Estimate. |                                    | 136.7                                 | \$785.00   | \$107,309.50                                       |
|                                | 1710     | SLAB ON STEEL                     | Material                        |                            |  |                                    | -1,040                                | \$300.00   | (\$312,000.00)                                     |
|                                | 1710     | SLAB ON STEEL                     | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 64 on the current Payment Estimate. |                                    | 1,040                                 | \$300.00   | \$312,000.00                                       |
|                                | 1720     | TYPE D BARRIER                    | Material                        |                            |  |                                    | -291                                  | \$102.00   | (\$29,682.00)                                      |
|                                | 1720     | TYPE D BARRIER                    | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 70 on the current Payment Estimate. |                                    | 291                                   | \$102.00   | \$29,682.00  |
|                                | 1730     | TYPE C BARRIER TRANSITION         | Material                        |                            |  |                                    | -40                                   | \$180.00   | (\$7,200.00)                                       |
|                                | 1730     | TYPE C BARRIER TRANSITION         | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 73 on the current Payment Estimate. |                                    | 40                                    | \$180.00   | \$7,200.00   |
|                                | 1840     | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material                        |                            |  |                                    | -304                                  | \$254.00   | (\$77,216.00)                                      |





# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

| Progress Estimate Number<br>20 |          |  | Contract ID<br>Prime Contractor |                            | 191213-F08<br>Kozeny-Wagner, Inc.  | Pay Period Start<br>Pay Period End | November 16, 2020<br>December 1, 2020 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$16,552,958.00<br>\$499,760.07<br>\$17,052,718.07 |
|--------------------------------|----------|--|---------------------------------|----------------------------|--|------------------------------------|---------------------------------------|--|--|
| Project Number                 | Line No. | Item Description                           | Adjustment Type                 | Other Item Adjustment Type | Comments   |                                    | Adjustment Quantity                   | Line Item Adjustment Unit Price  | Adjustment amount                                  |
| J6I3034                        | 1840     | BRIDGE APPROACH SLAB (MAJOR ROAD)          | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 22 on the current Payment Estimate. |                                    | 304                                   | \$254.00   | \$77,216.00  |
|                                | 1880     | CLASS B CONCRETE (SUBSTRUCTURE)            | Material                        |                            |  |                                    | -136.7                                | \$785.00   | (\$107,309.50)                                     |
|                                | 1880     | CLASS B CONCRETE (SUBSTRUCTURE)            | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment Estimate Exception 56 on the current Payment Estimate. |                                    | 136.7                                 | \$785.00   | \$107,309.50                                       |
|                                | 1890     | SLAB ON STEEL                              | Material                        |                            |  |                                    | -1,040                                | \$300.00   | (\$312,000.00)                                     |
|                                | 1890     | SLAB ON STEEL                              | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 62 on the current Payment Estimate. |                                    | 1,040                                 | \$300.00   | \$312,000.00                                       |
|                                | 1900     | TYPE D BARRIER                             | Material                        |                            |  |                                    | -291                                  | \$102.00   | (\$29,682.00)                                      |
|                                | 1900     | TYPE D BARRIER                             | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user farrac overriding Payment Estimate Exception 68 on the current Payment Estimate. |                                    | 291                                   | \$102.00   | \$29,682.00  |
|                                | 2020     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material                        |                            |  |                                    | -3,650                                | \$141.00   | (\$514,650.00)                                     |
|                                | 2020     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user farrac overriding Payment Estimate Exception 81 on the current Payment Estimate. |                                    | 3,650                                 | \$141.00   | \$514,650.00                                       |
|                                | 2050     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material                        |                            |  |                                    | -3,952                                | \$141.00   | (\$557,232.00)                                     |
|                                | 2050     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user farrac overriding Payment Estimate Exception 77 on the current Payment Estimate. |                                    | 3,952                                 | \$141.00   | \$557,232.00                                       |
|                                | 5006     | COMPACTING EMBANKMENT                      | Material                        |                            |  |                                    | -16,953                               | \$5.00   | (\$84,765.00)                                      |
|                                | 5006     | COMPACTING EMBANKMENT                      | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                                    | 16,953                                | \$5.00   | \$84,765.00  |
|                                | 5013     | SEEDING - COOL SEASON MIXTURES             | Overrun                         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                                    | -0.85                                 | \$5,082.00   | (\$4,319.70)                                       |
|                                | 5013     | SEEDING - COOL SEASON MIXTURES             | Material                        |                            |  |                                    | -2.95                                 | \$5,082.00   | (\$14,991.90)                                      |
|                                | 5013     | SEEDING - COOL SEASON MIXTURES             | Overrun                         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) overriding Payment Estimate Exception 105 on the current Payment Estimate.                   |                                    | 0.85                                  | \$5,082.00   | \$4,319.70   |
|                                | 5013     | SEEDING - COOL SEASON MIXTURES             | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user farrac   |                                    | 2.95                                  | \$5,082.00   | \$14,991.90  |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

|                                |          |                                    |                                 |                            |  |                                    |                                       |  |  |
|--------------------------------|----------|------------------------------------|---------------------------------|----------------------------|--|------------------------------------|---------------------------------------|--|--|
| Progress Estimate Number<br>20 |          |                                    | Contract ID<br>Prime Contractor |                            | 191213-F08<br>Kozeny-Wagner, Inc.  | Pay Period Start<br>Pay Period End | November 16, 2020<br>December 1, 2020 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$16,552,958.00<br>\$499,760.07<br>\$17,052,718.07 |
| Project Number                 | Line No. | Item Description                   | Adjustment Type                 | Other Item Adjustment Type | Comments   |                                    | Adjustment Quantity                   | Line Item Adjustment Unit Price  | Adjustment amount                                  |
| J6I3034                        |          |                                    |                                 |                            | overriding Payment Estimate Exception 88 on the current Payment Estimate.  |                                    |                                       |  |  |
|                                | 5016     | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material                        |                            |  |                                    | -300                                  | \$7.00   | (\$2,100.00)                                       |
|                                | 5016     | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user farrac overriding Payment Estimate Exception 34 on the current Payment Estimate. |                                    | 300                                   | \$7.00   | \$2,100.00   |
|                                | 5017     | CONCRETE TRAFFIC BARRIER, TYPE D   | Material                        |                            |  |                                    | -20                                   | \$150.00   | (\$3,000.00)                                       |
|                                | 5017     | CONCRETE TRAFFIC BARRIER, TYPE D   | Material                        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user farrac overriding Payment Estimate Exception 51 on the current Payment Estimate. |                                    | 20                                    | \$150.00   | \$3,000.00   |
| Total                          |          |                                    |                                 |                            |  |                                    |                                       |  | (\$17,000.74)                                      |





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

Report Generated on December 3, 2020

| Contract Project Information |                      |  |       |               |   |
|------------------------------|----------------------|--|-------|---------------|---|
| Project Number               | Federal Proj. Number | Project Description                        | Route | County        | Location of Work                            |
| J6I3034                      | I-44-4(187)          | Bridge replacement, coldmill and resurface | I-44  | ST LOUIS CITY | from west of Kingshighway Boulevard to I-55 |

| Totals by Job Numbers |                            |               |                 |                 |
|-----------------------|----------------------------|---------------|-----------------|-----------------|
| J6I3034               |                            | This Estimate | Previous        | To Date         |
|                       | Posted Item Pay            | \$487,784.85  | \$13,581,907.52 | \$14,069,692.37 |
|                       | Gross Item Adjustments     | (\$17,000.74) | (\$31,335.57)   | (\$48,336.31)   |
|                       | Gross Item Pay             | \$470,784.11  | \$13,550,571.95 | \$14,021,356.06 |
|                       | 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        | \$92,572.50     | \$92,572.50     |



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

Report Generated on December 3, 2020

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation  | Entered By | Status     |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 2036000, Project Item Line Number 5006, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.          | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 3040504, Project Item Line Number 0950, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 3040506, Project Item Line Number 0080, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 3040506, Project Item Line Number 0990, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 4030132, Project Item Line Number 0105, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AsphHigh is insufficient.                    | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 4030217, Project Item Line Number 0110, Material Set 403021796, Material 0403SP190B - Superpave 19.0 mm, Des B, Acceptance Action Generic AsphHigh is insufficient.                         | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 5029905, Project Item Line Number 1000, Material Set 5021109, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.            | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 5029905, Project Item Line Number 1000, Material Set 5021109, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.             | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 5029905, Project Item Line Number 0960, Material Set 5021109, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.            | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 5029905, Project Item Line Number 0960, Material Set 5021109, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.             | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 5021309, Project Item Line Number 0140, Material Set 502130996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.          | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 5021309, Project Item Line Number 0140, Material Set 502130996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 5029905, Project Item Line Number 0920, Material Set 5021334, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.            | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 5029905, Project Item Line Number 0920, Material Set 5021334, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.             | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 5031010A, Project Item Line Number 1660, Material Set 5031010A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient.     | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 5031010A, Project Item Line Number 1660, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.        | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 5031010A, Project Item Line Number 1660, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.         | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 5031010A, Project Item Line Number 1660, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.           | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 5031010A, Project Item Line Number 1660, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                    | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 5031010A, Project Item Line Number 1660, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.  | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 5031010A, Project Item Line Number 1660, Material Set 5031010A96, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.    | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 5031010A, Project Item Line Number 1840, Material Set 5031010A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient.     | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 5031010A, Project Item Line Number 1840, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.        | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613034, Item 5031010A, Project Item Line Number 1840, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO,   | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |



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

Report Generated on December 3, 2020

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation  | Entered By | Status     |
|---|--|------------|------------|
| Acceptance Action Generic 100510..CPCMLD is insufficient.   |  |            |            |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 5031010A, Project Item Line Number 1840, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.          | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 5031010A, Project Item Line Number 1840, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                   | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 5031010A, Project Item Line Number 1840, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 5031010A, Project Item Line Number 1840, Material Set 5031010A96, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.   | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 5041000, Project Item Line Number 0150, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.        | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 5041000, Project Item Line Number 0150, Material Set 504100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.         | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 5041000, Project Item Line Number 0150, Material Set 504100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.          | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 5041000, Project Item Line Number 0150, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.  | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 5041000, Project Item Line Number 0150, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.   | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 6053030A, Project Item Line Number 5016, Material Set 6053030A96, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient.              | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 6053030A, Project Item Line Number 5016, Material Set 6053030A96, Material 1011GXT1 - Geotextile Fabric for SubsrDrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.         | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 6053030A, Project Item Line Number 5016, Material Set 6053030A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 6071102, Project Item Line Number 0200, Material Set 607110296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.         | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 6091042, Project Item Line Number 0280, Material Set 609104296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.         | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 6092011, Project Item Line Number 0290, Material Set 609201196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.         | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 6092011, Project Item Line Number 0290, Material Set 609201196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.          | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 6092013, Project Item Line Number 0300, Material Set 609201396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.         | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 6092013, Project Item Line Number 0300, Material Set 609201396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.          | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 6092021, Project Item Line Number 0310, Material Set 609202196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.         | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 6092021, Project Item Line Number 0310, Material Set 609202196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.          | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 6116010A, Project Item Line Number 0350, Material Set 6116010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.      | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 6116010A, Project Item Line Number 0350, Material Set 6116010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.       | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 6116010A, Project Item Line Number 0350, Material Set 6116010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.        | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 6173000, Project Item Line Number  | Working with MoDOT materials and the contractor to get this          | farrac     | Overridden |





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

Report Generated on December 3, 2020

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation  | Entered By | Status     |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 7034219A, Project Item Line Number 1720, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                 | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 7034413, Project Item Line Number 1730, Material Set 703441396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.       | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 7034413, Project Item Line Number 1730, Material Set 703441396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.        | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 7034413, Project Item Line Number 1730, Material Set 703441396, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.      | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 7034413, Project Item Line Number 1730, Material Set 703441396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                   | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 7201000, Project Item Line Number 2050, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.         | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 7201000, Project Item Line Number 2050, Material Set 720100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.       | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 7201000, Project Item Line Number 2050, Material Set 720100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.        | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 7201000, Project Item Line Number 2050, Material Set 720100096, Material 1013DMCRPE..06 - Underdrain Corrugated PE 6" (150mm), Acceptance Action Generic 1013DMCRPE..06 is insufficient. | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 7201000, Project Item Line Number 2020, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.         | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 7201000, Project Item Line Number 2020, Material Set 720100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.       | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 7201000, Project Item Line Number 2020, Material Set 720100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.        | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 7201000, Project Item Line Number 2020, Material Set 720100096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                     | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 7201000, Project Item Line Number 2020, Material Set 720100096, Material 1013DMCRPE..06 - Underdrain Corrugated PE 6" (150mm), Acceptance Action Generic 1013DMCRPE..06 is insufficient. | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 7201200, Project Item Line Number 0750, Material Set 720120096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.         | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 7319902, Project Item Line Number 0820, Material Set 7319902, Material 1033MSDMPP - MSD Miscellaneous Precast Products, Acceptance Action Generic 1033MSDMPP is insufficient.            | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 8051000A, Project Item Line Number 5013, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.          | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 8051000A, Project Item Line Number 5013, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 8051000A, Project Item Line Number 5013, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 8051000A, Project Item Line Number 5013, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                                  | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 9013004, Project Item Line Number 1100, Material Set 901300496, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                         | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 9016110, Project Item Line Number 1130, Material Set 901611096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.             | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 9020833, Project Item Line Number 1210, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.                                       | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 9028811, Project Item Line Number 1350, Material Set 902881196, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance  | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions

Report Generated on December 3, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation  | Entered By | Status     |
|---|--|------------|------------|
| Action Generic 1062PBPF is insufficient.  |  |            |            |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 9028812, Project Item Line Number 1360, Material Set 902881296, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient. | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 9029100, Project Item Line Number 1370, Material Set 902910096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.         | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3034, Item 9105200, Project Item Line Number 1530, Material Set 910520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.             | Working with MoDOT materials and the contractor to get this updated. | farrac     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-F08, Contract Project J6I3034, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6071102, Minor Item.  | Pending Change Order.  | farrac     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-F08, Contract Project J6I3034, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6091042, Minor Item.  | Pending Change Order.  | farrac     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-F08, Contract Project J6I3034, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6116010A, Minor Item.   | Pending Change Order.  | farrac     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-F08, Contract Project J6I3034, Project Item Line Number 0610, Contract Line Item Number 0610, Item 6200027, Minor Item.  | Pending Change Order.  | farrac     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-F08, Contract Project J6I3034, Project Item Line Number 1040, Contract Line Item Number 1040, Item 6061070, Minor Item.  | Pending Change Order.  | farrac     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-F08, Contract Project J6I3034, Project Item Line Number 1060, Contract Line Item Number 1060, Item 6063014, Minor Item.  | Pending Change Order.  | farrac     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-F08, Contract Project J6I3034, Project Item Line Number 5013, Contract Line Item Number 5013, Item 8051000A, Minor Item.   | Pending Change Order.  | farrac     | Overridden |





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

Report Generated on December 3, 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-F08              | J613034        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS                                    | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$633,620.47 | \$633,620.47   |
|                         |                | 0001     | 0020        | 2031000      | CLASS A EXCAVATION   | 1,978.00        | -1,978.00              | 0.00                         | CUYD | 0.00                               | \$19.00      | \$0.00   |
|                         |                | 0001     | 0030        | 2035500      | EMBANKMENT IN PLACE  | 25,164.00       | -25,164.00             | 0.00                         | CUYD | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0001     | 0040        | 2036000      | COMPACTING EMBANKMENT                                      | 2,243.00        | -2,243.00              | 0.00                         | CUYD | 0.00                               | \$5.50       | \$0.00   |
|                         |                | 0001     | 0050        | 2063000      | CLASS 3 EXCAVATION   | 402.00          | 0.00                   | 402.00                       | CUYD | 397.70                             | \$32.00      | \$12,726.40  |
|                         |                | 0001     | 0060        | 2065500      | TEMPORARY SHORING  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$141,000.00 | \$141,000.00   |
|                         |                | 0001     | 0070        | 2153000      | SHAPING SLOPES, CLASS III                                  | 61.00           | 0.00                   | 61.00                        | 100F | 53.00                              | \$900.00     | \$47,700.00  |
|                         |                | 0001     | 0080        | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                    | 649.00          | 0.00                   | 649.00                       | SQYD | 365.50                             | \$9.50       | \$3,472.25   |
|                         |                | 0001     | 0090        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                | 9,889.00        | 0.00                   | 9,889.00                     | TONS | 6,149.50                           | \$65.54      | \$403,038.23   |
|                         |                | 0001     | 0105        | 4030132      | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)         | 22,772.00       | 0.00                   | 22,772.00                    | TONS | 10,813.40                          | \$101.75     | \$1,100,263.45   |
|                         |                | 0001     | 0110        | 4030217      | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)           | 21,730.00       | 0.00                   | 21,730.00                    | TONS | 15,339.00                          | \$94.25      | \$1,445,700.75   |
|                         |                | 0001     | 0120        | 4071005      | TACK COAT  | 40,067.00       | 0.00                   | 40,067.00                    | GAL  | 14,756.00                          | \$2.50       | \$36,890.00  |
|                         |                | 0001     | 0130        | 4134000      | BITUMINOUS FOG SEAL  | 963.00          | 0.00                   | 963.00                       | GAL  | 0.00                               | \$15.00      | \$0.00   |
|                         |                | 0001     | 0140        | 5021309      | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)     | 649.00          | 0.00                   | 649.00                       | SQYD | 365.00                             | \$58.75      | \$21,443.75  |
|                         |                | 0001     | 0150        | 5041000      | CONCRETE APPROACH PAVEMENT                                 | 509.00          | 0.00                   | 509.00                       | SQYD | 509.00                             | \$81.00      | \$41,229.00  |
|                         |                | 0001     | 0160        | 6042010      | ADJUSTING MANHOLE  | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$720.00     | \$0.00   |
|                         |                | 0001     | 0170        | 6042020      | ADJUSTING BASIN OR INLET                                   | 7.00            | 0.00                   | 7.00                         | EA   | 3.00                               | \$555.00     | \$1,665.00   |
|                         |                | 0001     | 0180        | 6049902      | MISC.REPLACE INLET TOP                                     | 11.00           | 0.00                   | 11.00                        | EA   | 4.00                               | \$3,000.00   | \$12,000.00  |
|                         |                | 0001     | 0190        | 6071012A     | CHAIN-LINK FENCE (60 IN.)                                  | 178.00          | 0.00                   | 178.00                       | LF   | 0.00                               | \$24.00      | \$0.00   |
|                         |                | 0001     | 0200        | 6071102      | MODIFIED CONCRETE GUTTER TYPE B                            | 180.00          | 0.00                   | 180.00                       | LF   | 421.00                             | \$43.50      | \$18,313.50  |
|                         |                | 0001     | 0210        | 6081000      | CONCRETE MEDIAN  | 60.00           | 0.00                   | 60.00                        | SQYD | 0.00                               | \$96.00      | \$0.00   |
|                         |                | 0001     | 0220        | 6081012      | TRUNCATED DOMES  | 81.00           | 0.00                   | 81.00                        | SQFT | 0.00                               | \$33.00      | \$0.00   |
|                         |                | 0001     | 0230        | 6083006      | 6 IN. CONCRETE MEDIAN STRIP                                | 93.00           | 0.00                   | 93.00                        | SQYD | 0.00                               | \$72.35      | \$0.00   |
|                         |                | 0001     | 0240        | 6085007      | PAVED APPROACH, 7 IN.                                      | 50.00           | 0.00                   | 50.00                        | SQYD | 0.00                               | \$94.00      | \$0.00   |
|                         |                | 0001     | 0250        | 6086004      | CONCRETE SIDEWALK, 4 IN.                                   | 437.00          | 0.00                   | 437.00                       | SQYD | 0.00                               | \$47.50      | \$0.00   |
|                         |                | 0001     | 0260        | 6089902      | MISC.ADA CURB RAMP   | 19.00           | 0.00                   | 19.00                        | EA   | 7.00                               | \$990.00     | \$6,930.00   |
|                         |                | 0001     | 0270        | 6091011      | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S                   | 538.00          | 0.00                   | 538.00                       | LF   | 0.00                               | \$20.45      | \$0.00   |
|                         |                | 0001     | 0280        | 6091042      | CONCRETE GUTTER TYPE B                                     | 385.00          | 0.00                   | 385.00                       | LF   | 840.00                             | \$38.90      | \$32,676.00  |
|                         |                | 0001     | 0290        | 6092011      | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A              | 2,275.00        | 0.00                   | 2,275.00                     | LF   | 2,275.00                           | \$14.45      | \$32,873.75  |
|                         |                | 0001     | 0300        | 6092013      | INTEGRAL CURB TYPE M                                       | 1,713.00        | 0.00                   | 1,713.00                     | LF   | 1,712.50                           | \$15.25      | \$26,115.62  |
|                         |                | 0001     | 0310        | 6092021      | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A                   | 1,824.00        | 0.00                   | 1,824.00                     | LF   | 1,777.10                           | \$15.90      | \$28,255.89  |
|                         |                | 0001     | 0320        | 6092022      | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B                   | 346.00          | 0.00                   | 346.00                       | LF   | 0.00                               | \$14.30      | \$0.00   |
|                         |                | 0001     | 0330        | 6113010      | FURNISHING TYPE 1 ROCK BLANKET                             | 48.00           | 0.00                   | 48.00                        | CUYD | 0.00                               | \$35.00      | \$0.00   |
|                         |                | 0001     | 0340        | 6113030      | PLACING TYPE 1 ROCK BLANKET                                | 48.00           | 0.00                   | 48.00                        | CUYD | 0.00                               | \$45.00      | \$0.00   |
|                         |                | 0001     | 0350        | 6116010A     | SLOPE PROTECTION   | 1,218.00        | 0.00                   | 1,218.00                     | SQYD | 2,705.50                           | \$45.25      | \$122,423.88   |
|                         |                | 0001     | 0360        | 6119907      | MISC.FURNISHING ROCK SLOPE PROTECTION                      | 296.00          | 0.00                   | 296.00                       | CUYD | 0.00                               | \$35.00      | \$0.00   |
|                         |                | 0001     | 0370        | 6119907      | MISC.PLACING ROCK SLOPE PROTECTION                         | 296.00          | 0.00                   | 296.00                       | CUYD | 0.00                               | \$30.00      | \$0.00   |
|                         |                | 0001     | 0380        | 6122014      | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)               | 10.00           | 0.00                   | 10.00                        | EA   | 4.00                               | \$3,615.00   | \$14,460.00  |
|                         |                | 0001     | 0390        | 6122020      | REPLACEMENT SAND BARREL                                    | 1.00            | 36.00                  | 37.00                        | EA   | 37.00                              | \$594.00     | \$21,978.00  |
|                         |                | 0001     | 0400        | 6122030      | IMPACT ATTENUATOR (RELOCATION)                             | 9.00            | 0.00                   | 9.00                         | EA   | 2.00                               | \$547.00     | \$1,094.00   |
|                         |                | 0001     | 0410        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$5,000.00   | \$0.00   |
|                         |                | 0001     | 0420        | 6141022      | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM) | 4.00            | 0.00                   | 4.00                         | EA   | 1.00                               | \$2,450.00   | \$2,450.00   |
|                         |                | 0001     | 0430        | 6143012      | MANHOLE FRAME AND COVER, TYPE 2                            | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$514.00     | \$0.00   |
|                         |                | 0001     | 0440        | 6149902      | MISC.4' X 2' PARALLEL BAR GRATE AND BEARING PLATE          | 6.00            | 0.00                   | 6.00                         | EA   | 2.00                               | \$2,480.00   | \$4,960.00   |
|                         |                | 0001     | 0450        | 6149902      | MISC.MSD SINGLE STREET INLET                               | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$2,900.00   | \$2,900.00   |
|                         |                | 0001     | 0460        | 6169901      | MISC.TEMPORARY TRAFFIC CONTROL                             | 1.00            | 0.00                   | 1.00                         | LS   | 0.95                               | \$256,081.00 | \$243,276.95   |





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

Report Generated on December 3, 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-F08              | J613034        | 0001     | 0470        | 6169901      | MISC.traffic signal maintenance and programming  | 1.00            | 0.00                   | 1.00                         | LS   | 0.95                               | \$57,457.00    | \$54,584.15  |
|                         |                | 0001     | 0480        | 6169902      | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN,<br>CONTRACTOR FURNISHED/RETAINED         | 6.00            | 1.00                   | 7.00                         | EA   | 7.00                               | \$4,500.00     | \$31,500.00  |
|                         |                | 0001     | 0490        | 6172000      | CONCRETE TRAFFIC BARRIER, TYPE B   | 463.00          | 0.00                   | 463.00                       | LF   | 0.00                               | \$117.00       | \$0.00   |
|                         |                | 0001     | 0500        | 6173000      | CONCRETE TRAFFIC BARRIER, TYPE C   | 7,308.00        | 0.00                   | 7,308.00                     | LF   | 7,308.00                           | \$72.00        | \$526,176.00   |
|                         |                | 0001     | 0510        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /<br>RETAINED                          | 6,949.00        | 6,180.00               | 13,129.00                    | LF   | 13,129.00                          | \$20.96        | \$275,183.84   |
|                         |                | 0001     | 0520        | 6173700B     | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR<br>FURNISHED / RETAINED                 | 4,176.00        | 0.00                   | 4,176.00                     | LF   | 3,288.00                           | \$32.72        | \$107,583.36   |
|                         |                | 0001     | 0530        | 6174000A     | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION  | 5.00            | 0.00                   | 5.00                         | EA   | 2.00                               | \$758.00       | \$1,516.00   |
|                         |                | 0001     | 0540        | 6175010A     | RELOCATING TEMPORARY TRAFFIC BARRIER   | 10,503.00       | 0.00                   | 10,503.00                    | LF   | 9,880.00                           | \$6.65         | \$65,702.00  |
|                         |                | 0001     | 0550        | 6181000      | MOBILIZATION   | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$1,500,000.00 | \$0.00   |
|                         |                | 0001     | 0551        | 6181000      | MOBILIZATION   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$1,404,550.00 | \$1,404,550.00   |
|                         |                | 0001     | 0560        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$600.00       | \$0.00   |
|                         |                | 0001     | 0570        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>WHITE                              | 363.00          | 0.00                   | 363.00                       | LF   | 190.00                             | \$25.00        | \$4,750.00   |
|                         |                | 0001     | 0580        | 6200018      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>YELLOW                             | 73.00           | 0.00                   | 73.00                        | LF   | 0.00                               | \$25.00        | \$0.00   |
|                         |                | 0001     | 0590        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>LEFT/RIGHT ARROW                          | 24.00           | 0.00                   | 24.00                        | EA   | 13.00                              | \$300.00       | \$3,900.00   |
|                         |                | 0001     | 0600        | 6200024      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>STRAIGHT ARROW                            | 3.00            | 0.00                   | 3.00                         | EA   | 2.00                               | \$225.00       | \$450.00   |
|                         |                | 0001     | 0610        | 6200027      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>COMBINATION STR/LT/RT                     | 2.00            | 0.00                   | 2.00                         | EA   | 7.00                               | \$550.00       | \$3,850.00   |
|                         |                | 0001     | 0620        | 6200030      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD<br>(ONLY)                               | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$750.00       | \$2,250.00   |
|                         |                | 0001     | 0630        | 6200036      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN<br>WHITE MIDBLOCK                      | 53.00           | 0.00                   | 53.00                        | EA   | 11.00                              | \$200.00       | \$2,200.00   |
|                         |                | 0001     | 0640        | 6200042      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN<br>WHITE, YIELD LINE TRIANGLES         | 35.00           | 0.00                   | 35.00                        | EA   | 9.00                               | \$50.00        | \$450.00   |
|                         |                | 0001     | 0650        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS              | 79,475.00       | 0.00                   | 79,475.00                    | LF   | 10,611.00                          | \$0.23         | \$2,440.53   |
|                         |                | 0001     | 0660        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS             | 43,727.00       | 0.00                   | 43,727.00                    | LF   | 12,759.00                          | \$0.23         | \$2,934.57   |
|                         |                | 0001     | 0670        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS             | 8,908.00        | 0.00                   | 8,908.00                     | LF   | 1,313.00                           | \$0.50         | \$656.50   |
|                         |                | 0001     | 0680        | 6209902      | MISC.INLAID PAVEMENT MARKING INSTALLATION  | 1,197.00        | 0.00                   | 1,197.00                     | EA   | 962.00                             | \$30.00        | \$28,860.00  |
|                         |                | 0001     | 0690        | 6209902      | MISC.LANE REDUCTION LEFT ARROW   | 13.00           | 0.00                   | 13.00                        | EA   | 10.00                              | \$1,250.00     | \$12,500.00  |
|                         |                | 0001     | 0700        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)      | 38,946.00       | 0.00                   | 38,946.00                    | SQYD | 1,879.70                           | \$2.35         | \$4,417.30   |
|                         |                | 0001     | 0710        | 6221003      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (GREATER THAN 3 IN. THICK) | 243,104.00      | 0.00                   | 243,104.00                   | SQYD | 132,731.90                         | \$2.25         | \$298,646.78   |
|                         |                | 0001     | 0720        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE   | 888.00          | 0.00                   | 888.00                       | SQYD | 0.00                               | \$2.50         | \$0.00   |
|                         |                | 0001     | 0730        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 807.00          | 0.00                   | 807.00                       | STA  | 0.00                               | \$50.00        | \$0.00   |
|                         |                | 0001     | 0740        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS   | 0.95                               | \$14,000.00    | \$13,300.00  |
|                         |                | 0001     | 0750        | 7201200      | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS  | 1,584.00        | 58.00                  | 1,642.00                     | CUYD | 1,642.00                           | \$46.00        | \$75,532.00  |
|                         |                | 0001     | 0760        | 7261012      | 12 IN. PIPE GROUP A  | 253.00          | 0.00                   | 253.00                       | LF   | 202.00                             | \$85.00        | \$17,170.00  |
|                         |                | 0001     | 0770        | 7310048      | PRECAST CONCRETE MANHOLE - 48 IN.  | 8.00            | 0.00                   | 8.00                         | FT   | 8.00                               | \$330.00       | \$2,640.00   |
|                         |                | 0001     | 0780        | 7311033      | PRECAST CONCRETE DROP INLET 3 FT X 3 FT  | 15.00           | 0.00                   | 15.00                        | FT   | 15.00                              | \$523.00       | \$7,845.00   |
|                         |                | 0001     | 0790        | 7311042      | PRECAST CONCRETE DROP INLET 4 FT X 2 FT  | 34.00           | 0.00                   | 34.00                        | FT   | 34.00                              | \$455.00       | \$15,470.00  |
|                         |                | 0001     | 0800        | 7311053      | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 11.00           | 0.00                   | 11.00                        | FT   | 5.00                               | \$692.00       | \$3,460.00   |
|                         |                | 0001     | 0810        | 7319902      | MISC.MSD AREA INLET (58"X58")  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$3,090.00     | \$3,090.00   |
|                         |                | 0001     | 0820        | 7319902      | MISC.MSD TRAP  | 3.00            | 0.00                   | 3.00                         | EA   | 2.00                               | \$3,040.00     | \$6,080.00   |
|                         |                | 0001     | 0830        | 8061004      | SEDIMENT TRAP ROCK   | 18.00           | 0.00                   | 18.00                        | CUYD | 0.00                               | \$60.00        | \$0.00   |
|                         |                | 0001     | 0840        | 8061005      | ROCK DITCH CHECK   | 144.00          | 0.00                   | 144.00                       | LF   | 0.00                               | \$45.00        | \$0.00   |
|                         |                | 0001     | 0850        | 8061007A     | CURB INLET CHECK   | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$175.00       | \$0.00   |
|                         |                | 0001     | 0860        | 8061016      | SEDIMENT REMOVAL   | 650.00          | 0.00                   | 650.00                       | CUYD | 0.00                               | \$25.00        | \$0.00   |
|                         |                | 0001     | 0870        | 8061019      | SILT FENCE   | 5,776.00        | 0.00                   | 5,776.00                     | LF   | 2,156.00                           | \$2.25         | \$4,851.00   |
|                         |                | 0001     | 0880        | 8064137      | TYPE 2C EROSION CONTROL BLANKET  | 123.00          | 0.00                   | 123.00                       | SQYD | 0.00                               | \$10.00        | \$0.00   |
|                         |                | 0003     | 0910        | 3039905      | MISC.FURNISHING AND PLACING 12 IN ROCK BASE  | 16,415.00       | 3,030.00               | 19,445.00                    | SQYD | 19,445.00                          | \$12.50        | \$243,062.50   |



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

Report Generated on December 3, 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-F08              | J613034        | 0003     | 0920        | 5029905      | MISC.10.5 IN PCCP 15 FT JOINTS                         | 16,415.00       | 0.00                   | 16,415.00                    | SQYD | 16,415.00                          | \$54.10     | \$888,051.50   |
|                         |                | 0005     | 0950        | 3040504      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                | 3,835.00        | 0.00                   | 3,835.00                     | SQYD | 3,835.00                           | \$7.00      | \$26,845.00  |
|                         |                | 0005     | 0960        | 5029905      | MISC.9 IN PCCP 12 FT JOINTS                            | 3,835.00        | 0.00                   | 3,835.00                     | SQYD | 3,835.00                           | \$45.30     | \$173,725.50   |
|                         |                | 0007     | 0990        | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                | 6,639.00        | 0.00                   | 6,639.00                     | SQYD | 3,568.00                           | \$6.25      | \$22,300.00  |
|                         |                | 0007     | 1000        | 5029905      | MISC.9 IN PCCP 15 FT JOINTS                            | 6,639.00        | 0.00                   | 6,639.00                     | SQYD | 6,464.30                           | \$51.25     | \$331,295.38   |
|                         |                | 0010     | 1010        | 6061060      | MGS GUARDRAIL  | 5,384.00        | 0.00                   | 5,384.00                     | LF   | 5,384.00                           | \$21.00     | \$113,064.00   |
|                         |                | 0010     | 1020        | 6061063      | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING    | 30.00           | 0.00                   | 30.00                        | LF   | 0.00                               | \$36.00     | \$0.00   |
|                         |                | 0010     | 1030        | 6061068      | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,200.00  | \$6,400.00   |
|                         |                | 0010     | 1040        | 6061070      | MGS VERTICAL CONCRETE BARRIER TRANSITION               | 3.00            | 2.00                   | 5.00                         | EA   | 6.00                               | \$3,000.00  | \$18,000.00  |
|                         |                | 0010     | 1050        | 6061080      | MGS END ANCHOR   | 12.00           | 0.00                   | 12.00                        | EA   | 12.00                              | \$1,000.00  | \$12,000.00  |
|                         |                | 0010     | 1060        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                 | 14.00           | 0.00                   | 14.00                        | EA   | 15.00                              | \$2,800.00  | \$42,000.00  |
|                         |                | 0020     | 1070        | 9011010      | RELOCATED POLE   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,118.00  | \$2,236.00   |
|                         |                | 0020     | 1080        | 9011250      | LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM (UNDERPASS)   | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$633.00    | \$0.00   |
|                         |                | 0020     | 1090        | 9013003      | CONDUIT, 3 IN. RIGID, IN TRENCH                        | 254.00          | 0.00                   | 254.00                       | LF   | 37.00                              | \$8.30      | \$307.10   |
|                         |                | 0020     | 1100        | 9013004      | CONDUIT, 4 IN. RIGID, IN TRENCH                        | 30.00           | 0.00                   | 30.00                        | LF   | 30.00                              | \$9.40      | \$282.00   |
|                         |                | 0020     | 1110        | 9014003      | CONDUIT, 3 IN. RIGID, PUSHED                           | 664.00          | 0.00                   | 664.00                       | LF   | 664.00                             | \$18.30     | \$12,151.20  |
|                         |                | 0020     | 1120        | 9015010      | TRENCHING TYPE I                                       | 110.00          | 0.00                   | 110.00                       | LF   | 0.00                               | \$1.40      | \$0.00   |
|                         |                | 0020     | 1130        | 9016110      | PULL BOX, PREFORMED CLASS 1                            | 3.00            | 0.00                   | 3.00                         | EA   | 1.00                               | \$870.00    | \$870.00   |
|                         |                | 0020     | 1140        | 9017008      | CABLE, 8 AWG 1 CONDUCTOR                               | 2,710.00        | 0.00                   | 2,710.00                     | LF   | 1,219.00                           | \$1.16      | \$1,414.04   |
|                         |                | 0020     | 1150        | 9018230      | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)      | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$924.00    | \$1,848.00   |
|                         |                | 0020     | 1160        | 9019901      | MISC.CONDUIT SYSTEM ON STRUCTURE                       | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$6,230.00  | \$0.00   |
|                         |                | 0030     | 1170        | 9020213      | SIGNAL HEAD, TYPE 3S                                   | 5.00            | 0.00                   | 5.00                         | EA   | 5.00                               | \$745.00    | \$3,725.00   |
|                         |                | 0030     | 1180        | 9020513      | SIGNAL HEAD, TYPE 3B                                   | 17.00           | 0.00                   | 17.00                        | EA   | 7.00                               | \$911.00    | \$6,377.00   |
|                         |                | 0030     | 1190        | 9020514      | SIGNAL HEAD, TYPE 4B                                   | 2.00            | 0.00                   | 2.00                         | EA   | 1.00                               | \$1,064.00  | \$1,064.00   |
|                         |                | 0030     | 1200        | 9020811      | SIGNAL HEAD, TYPE 1S, PEDESTRIAN                       | 12.00           | 0.00                   | 12.00                        | EA   | 12.00                              | \$498.00    | \$5,976.00   |
|                         |                | 0030     | 1210        | 9020833      | SH-FLAT SHEET - SIGNAL SIGN                            | 128.00          | 0.00                   | 128.00                       | SQFT | 128.00                             | \$26.60     | \$3,404.80   |
|                         |                | 0030     | 1220        | 9020834      | SIGNAL SIGN, MOUNTING HARDWARE                         | 28.00           | 0.00                   | 28.00                        | EA   | 28.00                              | \$22.00     | \$616.00   |
|                         |                | 0030     | 1230        | 9022708      | POST, SIGNAL 8 FT. OR 2.4 M                            | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$755.00    | \$7,550.00   |
|                         |                | 0030     | 1240        | 9022715      | POST, SIGNAL 15 FT. OR 4.6 M                           | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,136.00  | \$1,136.00   |
|                         |                | 0030     | 1250        | 9023250      | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                 | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$9,989.00  | \$19,978.00  |
|                         |                | 0030     | 1270        | 9023350      | POST, TYPE B, LONGEST ARM 50 FT. OR 15.2 M             | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$13,472.00 | \$26,944.00  |
|                         |                | 0030     | 1280        | 9025300      | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                | 44.00           | 0.00                   | 44.00                        | LF   | 44.00                              | \$8.85      | \$389.40   |
|                         |                | 0030     | 1290        | 9027200      | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE                | 352.00          | 0.00                   | 352.00                       | LF   | 352.00                             | \$11.60     | \$4,083.20   |
|                         |                | 0030     | 1300        | 9027300      | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                | 1,009.00        | 0.00                   | 1,009.00                     | LF   | 951.00                             | \$13.30     | \$12,648.30  |
|                         |                | 0030     | 1310        | 9028208      | CABLE, 8 AWG 1 CONDUCTOR, POWER                        | 2,410.00        | 0.00                   | 2,410.00                     | LF   | 2,410.00                           | \$1.22      | \$2,940.20   |
|                         |                | 0030     | 1320        | 9028308      | CABLE, 16 AWG 2 CONDUCTOR                              | 2,160.00        | 0.00                   | 2,160.00                     | LF   | 2,160.00                           | \$1.16      | \$2,505.60   |
|                         |                | 0030     | 1330        | 9028310      | CABLE, 16 AWG 5 CONDUCTOR                              | 2,170.00        | 0.00                   | 2,170.00                     | LF   | 2,170.00                           | \$1.33      | \$2,886.10   |
|                         |                | 0030     | 1340        | 9028311      | CABLE, 16 AWG 7 CONDUCTOR                              | 3,910.00        | 0.00                   | 3,910.00                     | LF   | 3,910.00                           | \$1.66      | \$6,490.60   |
|                         |                | 0030     | 1350        | 9028811      | PULL BOX, PREFORMED CLASS 2                            | 8.00            | 0.00                   | 8.00                         | EA   | 7.00                               | \$1,200.00  | \$8,400.00   |
|                         |                | 0030     | 1360        | 9028812      | PULL BOX, PREFORMED CLASS 3                            | 2.00            | 1.00                   | 3.00                         | EA   | 3.00                               | \$1,672.00  | \$5,016.00   |
|                         |                | 0030     | 1370        | 9029100      | BASE, CONCRETE   | 22.60           | 0.00                   | 22.60                        | CUYD | 22.60                              | \$1,384.00  | \$31,278.40  |
|                         |                | 0030     | 1380        | 9029902      | MISC.ATC TRAFFIC SIGNAL CONTROLLER                     | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,512.00  | \$7,024.00   |
|                         |                | 0030     | 1390        | 9029902      | MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING         | 12.00           | 0.00                   | 12.00                        | EA   | 0.00                               | \$772.00    | \$0.00   |
|                         |                | 0030     | 1400        | 9029902      | MISC.MODOT TS2 TYPE 1 CABINET ASSEMBLY                 | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$12,372.00 | \$24,744.00  |
|                         |                | 0030     | 1410        | 9029902      | MISC.OPTIONAL DETECTION                                | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$13,472.00 | \$26,944.00  |
|                         |                | 0030     | 1420        | 9029902      | MISC.PAD MOUNTED POWER SUPPLY/UPS/CONTROLLER           | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$10,871.00 | \$10,871.00  |



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

Report Generated on December 3, 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-F08              | J6I3034        | 0040     | 1430        | 9031010      | CONCRETE FOOTINGS, EMBEDDED  | 1.80            | 0.00                   | 1.80                         | CUYD | 0.00                               | \$1,800.00   | \$0.00   |
|                         |                | 0040     | 1440        | 9031210      | STRUCTURAL STEEL POSTS   | 60.00           | 0.00                   | 60.00                        | LB   | 0.00                               | \$8.00       | \$0.00   |
|                         |                | 0040     | 1450        | 9031220      | PIPE POSTS   | 810.00          | 0.00                   | 810.00                       | LB   | 0.00                               | \$4.00       | \$0.00   |
|                         |                | 0040     | 1460        | 9031270A     | 2 IN. PSST POST - 12 GA.   | 36.00           | 0.00                   | 36.00                        | LF   | 0.00                               | \$16.00      | \$0.00   |
|                         |                | 0040     | 1470        | 9031273      | POST ANCHOR FOR 2 IN. PSST - 7 GA.   | 12.00           | 0.00                   | 12.00                        | LF   | 0.00                               | \$48.00      | \$0.00   |
|                         |                | 0040     | 1480        | 9035004A     | SH-FLAT SHEET  | 30.00           | 0.00                   | 30.00                        | SQFT | 0.00                               | \$24.00      | \$0.00   |
|                         |                | 0040     | 1490        | 9035011A     | ST-STRUCTURAL  | 1,572.00        | 172.00                 | 1,744.00                     | SQFT | 0.00                               | \$26.00      | \$0.00   |
|                         |                | 0040     | 1500        | 9035069A     | SHF-FLAT SHEET FLUORESCENT   | 389.00          | -203.00                | 186.00                       | SQFT | 0.00                               | \$24.00      | \$0.00   |
|                         |                | 0040     | 1510        | 9035071A     | STF-STRUCTURAL FLUORESCENT   | 282.00          | 51.00                  | 333.00                       | SQFT | 0.00                               | \$28.00      | \$0.00   |
|                         |                | 0050     | 1520        | 9103700      | CCTV CAMERA ASSEMBLY, INSTALLED  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,506.00   | \$1,506.00   |
|                         |                | 0050     | 1530        | 9105200      | CONDUIT, 2 IN., RIGID, IN TRENCH   | 277.00          | 0.00                   | 277.00                       | LF   | 277.00                             | \$8.30       | \$2,299.10   |
|                         |                | 0050     | 1540        | 9109902      | MISC.CLASS 2 ITS PULLBOX   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,200.00   | \$2,400.00   |
|                         |                | 0050     | 1550        | 9109902      | MISC.CLASS 5 ITS PULLBOX   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,695.00   | \$1,695.00   |
|                         |                | 0050     | 1560        | 9109902      | MISC.INSTALL COMMUNICATION EQUIPMENT   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$983.00     | \$0.00   |
|                         |                | 0050     | 1570        | 9109902      | MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT                                   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$983.00     | \$0.00   |
|                         |                | 0050     | 1580        | 9109902      | MISC.REMOVING AND REINSTALLING EXISTING CCTV CAMERA FOUNDATION, POLE AND CABINET | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$8,688.00   | \$8,688.00   |
|                         |                | 0050     | 1590        | 9109902      | MISC.SINGLEMODE FIBER OPTIC FUSION SPLICE  | 28.00           | 54.00                  | 82.00                        | EA   | 82.00                              | \$60.00      | \$4,920.00   |
|                         |                | 0050     | 1600        | 9109902      | MISC.SINGLEMODE FIBER OPTIC JUMPER   | 6.00            | 2.00                   | 8.00                         | EA   | 4.00                               | \$60.00      | \$240.00   |
|                         |                | 0050     | 1610        | 9109902      | MISC.SINGLEMODE FIBER OPTIC PIGTAIL  | 6.00            | 34.00                  | 40.00                        | EA   | 40.00                              | \$60.00      | \$2,400.00   |
|                         |                | 0050     | 1620        | 9109902      | MISC.WALL MOUNTED INTERCONNECT CENTER  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,869.00   | \$1,869.00   |
|                         |                | 0050     | 1630        | 9109903      | MISC.24 STRAND SINGLEMODE FIBER OPTIC CABLE                                      | 610.00          | 0.00                   | 610.00                       | LF   | 516.00                             | \$4.70       | \$2,425.20   |
|                         |                | 0050     | 1640        | 9109903      | MISC.MODOT ITS IN-GROUND FACILITY RELOCATION                                     | 40.00           | 0.00                   | 40.00                        | LF   | 0.00                               | \$12.72      | \$0.00   |
|                         |                | 0070     | 1650        | 2160500      | REMOVAL OF BRIDGES   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$140,000.00 | \$140,000.00   |
|                         |                | 0070     | 1660        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR ROAD)  | 304.00          | 0.00                   | 304.00                       | SQYD | 304.00                             | \$254.00     | \$77,216.00  |
|                         |                | 0070     | 1670        | 7021214      | GALVANIZED STRUCTURAL STEEL PILES (14 IN)  | 1,067.00        | 0.00                   | 1,067.00                     | LF   | 1,039.00                           | \$120.00     | \$124,680.00   |
|                         |                | 0070     | 1680        | 7025001      | DYNAMIC PILE TESTING   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,500.00   | \$5,000.00   |
|                         |                | 0070     | 1690        | 7027000      | PILE POINT REINFORCEMENT   | 22.00           | 0.00                   | 22.00                        | EA   | 22.00                              | \$160.00     | \$3,520.00   |
|                         |                | 0070     | 1700        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)  | 136.70          | 0.00                   | 136.70                       | CUYD | 136.70                             | \$785.00     | \$107,309.50   |
|                         |                | 0070     | 1710        | 7034212      | SLAB ON STEEL  | 1,040.00        | 0.00                   | 1,040.00                     | SQYD | 1,040.00                           | \$300.00     | \$312,000.00   |
|                         |                | 0070     | 1720        | 7034219A     | TYPE D BARRIER   | 291.00          | 0.00                   | 291.00                       | LF   | 291.00                             | \$102.00     | \$29,682.00  |
|                         |                | 0070     | 1730        | 7034413      | TYPE C BARRIER TRANSITION  | 40.00           | 0.00                   | 40.00                        | LF   | 40.00                              | \$180.00     | \$7,200.00   |
|                         |                | 0070     | 1740        | 7101000      | REINFORCING STEEL (EPOXY COATED)   | 21,510.00       | 304.00                 | 21,814.00                    | LB   | 21,814.00                          | \$1.50       | \$32,721.00  |
|                         |                | 0070     | 1750        | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                            | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$3,000.00   | \$0.00   |
|                         |                | 0070     | 1760        | 7121121      | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50              | 365,350.00      | 0.00                   | 365,350.00                   | LB   | 365,350.00                         | \$1.40       | \$511,490.00   |
|                         |                | 0070     | 1770        | 7125365A     | INTERMEDIATE FIELD COAT (SYSTEM G)   | 19,000.00       | 0.00                   | 19,000.00                    | SQFT | 19,000.00                          | \$2.40       | \$45,600.00  |
|                         |                | 0070     | 1780        | 7125370A     | FINISH FIELD COAT (SYSTEM G)   | 5,500.00        | 0.00                   | 5,500.00                     | SQFT | 5,500.00                           | \$1.00       | \$5,500.00   |
|                         |                | 0070     | 1790        | 7151001      | VERTICAL DRAIN AT END BENTS  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,000.00   | \$6,000.00   |
|                         |                | 0070     | 1800        | 7162000      | LAMINATED NEOPRENE BEARING PAD ASSEMBLY  | 16.00           | 0.00                   | 16.00                        | EA   | 16.00                              | \$2,600.00   | \$41,600.00  |
|                         |                | 0070     | 1810        | 7172001      | STRIP SEAL EXPANSION JOINT SYSTEM  | 67.00           | 0.00                   | 67.00                        | LF   | 67.00                              | \$462.00     | \$30,954.00  |
|                         |                | 0070     | 1820        | 7201300      | PIPE PILE SPACERS  | 22.00           | 0.00                   | 22.00                        | EA   | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0071     | 1830        | 2160500      | REMOVAL OF BRIDGES   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$140,000.00 | \$140,000.00   |
|                         |                | 0071     | 1840        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR ROAD)  | 304.00          | 0.00                   | 304.00                       | SQYD | 304.00                             | \$254.00     | \$77,216.00  |
|                         |                | 0071     | 1850        | 7021214      | GALVANIZED STRUCTURAL STEEL PILES (14 IN)  | 990.00          | 0.00                   | 990.00                       | LF   | 922.00                             | \$121.00     | \$111,562.00   |
|                         |                | 0071     | 1860        | 7025001      | DYNAMIC PILE TESTING   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,500.00   | \$5,000.00   |
|                         |                | 0071     | 1870        | 7027000      | PILE POINT REINFORCEMENT   | 22.00           | 0.00                   | 22.00                        | EA   | 22.00                              | \$160.00     | \$3,520.00   |
|                         |                | 0071     | 1880        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)  | 136.70          | 0.00                   | 136.70                       | CUYD | 136.70                             | \$785.00     | \$107,309.50   |



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

Report Generated on December 3, 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-F08  | J6I3034        | 0071     | 1890        | 7034212      | SLAB ON STEEL   | 1,040.00        | 0.00                   | 1,040.00                     | SQYD | 1,040.00                           | \$300.00    | \$312,000.00   |
|   |                | 0071     | 1900        | 7034219A     | TYPE D BARRIER  | 291.00          | 0.00                   | 291.00                       | LF   | 291.00                             | \$102.00    | \$29,682.00  |
|   |                | 0071     | 1910        | 7101000      | REINFORCING STEEL (EPOXY COATED)                                    | 21,510.00       | 304.00                 | 21,814.00                    | LB   | 21,814.00                          | \$1.50      | \$32,721.00  |
|   |                | 0071     | 1920        | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)               | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$3,000.00  | \$0.00   |
|   |                | 0071     | 1930        | 7121121      | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | 365,350.00      | 0.00                   | 365,350.00                   | LB   | 365,350.00                         | \$1.40      | \$511,490.00   |
|   |                | 0071     | 1940        | 7125365A     | INTERMEDIATE FIELD COAT (SYSTEM G)                                  | 19,000.00       | 0.00                   | 19,000.00                    | SQFT | 19,000.00                          | \$2.40      | \$45,600.00  |
|   |                | 0071     | 1950        | 7125370A     | FINISH FIELD COAT (SYSTEM G)  | 5,500.00        | 0.00                   | 5,500.00                     | SQFT | 5,500.00                           | \$1.00      | \$5,500.00   |
|   |                | 0071     | 1960        | 7151001      | VERTICAL DRAIN AT END BENTS   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,000.00  | \$6,000.00   |
|   |                | 0071     | 1970        | 7162000      | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                             | 16.00           | 0.00                   | 16.00                        | EA   | 16.00                              | \$2,600.00  | \$41,600.00  |
|   |                | 0071     | 1980        | 7172001      | STRIP SEAL EXPANSION JOINT SYSTEM                                   | 67.00           | 0.00                   | 67.00                        | LF   | 67.00                              | \$390.00    | \$26,130.00  |
|   |                | 0071     | 1990        | 7201300      | PIPE PILE SPACERS   | 22.00           | 0.00                   | 22.00                        | EA   | 0.00                               | \$1.00      | \$0.00   |
|   |                | 0072     | 2000        | 7110300      | CONCRETE AND MASONRY PROTECTION SYSTEM                              | 1.00            | 0.00                   | 1.00                         | LS   | 0.95                               | \$3,000.00  | \$2,850.00   |
|   |                | 0072     | 2010        | 7110400      | SACRIFICIAL GRAFFITI PROTECTION SYSTEM                              | 1.00            | 0.00                   | 1.00                         | LS   | 0.95                               | \$2,300.00  | \$2,185.00   |
|   |                | 0072     | 2020        | 7201000      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                          | 3,650.00        | 0.00                   | 3,650.00                     | SQFT | 3,650.00                           | \$141.00    | \$514,650.00   |
|   |                | 0073     | 2030        | 7110300      | CONCRETE AND MASONRY PROTECTION SYSTEM                              | 1.00            | 0.00                   | 1.00                         | LS   | 0.95                               | \$3,200.00  | \$3,040.00   |
|   |                | 0073     | 2040        | 7110400      | SACRIFICIAL GRAFFITI PROTECTION SYSTEM                              | 1.00            | 0.00                   | 1.00                         | LS   | 0.95                               | \$2,600.00  | \$2,470.00   |
|   |                | 0073     | 2050        | 7201000      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                          | 3,952.00        | 0.00                   | 3,952.00                     | SQFT | 3,952.00                           | \$141.00    | \$557,232.00   |
|   |                | 0001     | 5001        | 6189901      | MISC.Contract Bond Payment  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$95,450.00 | \$95,450.00  |
|   |                | 0070     | 5002        | 2029901      | MISC.Asbestos Remediation   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$12,195.75 | \$12,195.75  |
|   |                | 0001     | 5003        | 8069903      | MISC.Misc. Erosion Control Mulch Sock                               | 0.00            | 200.00                 | 200.00                       | LF   | 200.00                             | \$8.40      | \$1,680.00   |
|   |                | 0001     | 5004        | 4019901      | MISC.Additional Costs for Mill/Fill Bridge Deck                     | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$11,974.75 | \$11,974.75  |
|   |                | 0001     | 5005        | 2031000      | CLASS A EXCAVATION  | 0.00            | 6,986.00               | 6,986.00                     | CUYD | 6,986.00                           | \$18.00     | \$125,748.00   |
|   |                | 0001     | 5006        | 2036000      | COMPACTING EMBANKMENT   | 0.00            | 16,953.00              | 16,953.00                    | CUYD | 16,953.00                          | \$5.00      | \$84,765.00  |
|   |                | 0001     | 5007        | 6161005      | CONSTRUCTION SIGNS  | 0.00            | 168.00                 | 168.00                       | SQFT | 168.00                             | \$8.00      | \$1,344.00   |
|   |                | 0001     | 5008        | 6161030      | TYPE III MOVEABLE BARRICADE   | 0.00            | 29.00                  | 29.00                        | EA   | 29.00                              | \$125.00    | \$3,625.00   |
|   |                | 0001     | 5009        | 6161040      | FLASHING ARROW PANEL  | 0.00            | 2.00                   | 2.00                         | EA   | 2.00                               | \$1,000.00  | \$2,000.00   |
|   |                | 0050     | 5010        | 9108206      | CABLE, 6 AWG, 1 CONDUCTOR, POWER                                    | 0.00            | 838.00                 | 838.00                       | LF   | 838.00                             | \$1.65      | \$1,382.70   |
|   |                | 0050     | 5011        | 9109903      |   | 0.00            | 650.00                 | 650.00                       | LF   | 650.00                             | \$9.17      | \$5,960.50   |
|   |                | 0050     | 5012        | 9108354      | FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE                           | 0.00            | 650.00                 | 650.00                       | LF   | 650.00                             | \$2.98      | \$1,937.00   |
|   |                | 0001     | 5013        | 8051000A     | SEEDING - COOL SEASON MIXTURES                                      | 0.00            | 2.10                   | 2.10                         | ACRE | 2.95                               | \$5,082.00  | \$14,991.90  |
|   |                | 0001     | 5014        | 8064139      | TYPE 3A EROSION CONTROL BLANKET                                     | 0.00            | 6,292.00               | 6,292.00                     | SQYD | 4,832.00                           | \$2.37      | \$11,451.84  |
|   |                | 0001     | 5015        | 4019901      | MISC.Asphalt Joint Repair   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$44,796.13 | \$44,796.13  |
|   |                | 0001     | 5016        | 6053030A     | PIPE AGGREGATE PAVEMENT EDGE DRAIN                                  | 0.00            | 300.00                 | 300.00                       | LF   | 300.00                             | \$7.00      | \$2,100.00   |
|   |                | 0001     | 5017        | 6173100      | CONCRETE TRAFFIC BARRIER, TYPE D                                    | 0.00            | 20.00                  | 20.00                        | LF   | 20.00                              | \$150.00    | \$3,000.00   |
|   |                | 0001     | 5018        | 6175011B     | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED                       | 0.00            | 1,893.00               | 1,893.00                     | LF   | 1,893.00                           | \$18.90     | \$35,777.70  |
| Project J6I3034 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |   |                 |                        |                              |      |                                    |             | \$14,069,692.30  |
| 191213-F08 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |   |                 |                        |                              |      |                                    |             | \$14,069,692.30  |



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

Report Generated on December 3, 2020

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

Project: J613034

| 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                  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|---------------------------|
| 0170        | 6042020   | ADJUSTING BASIN OR INLET                 | 11/19/20 | 12/2/20           | 3.00            | EA    | I44eb centerline   | 1690+00                | cl               | 1691+00              | cl               |                           |
| 0180        | 6049902   | MISC. DRAINAGE ITEM                      | 11/19/20 | 12/2/20           | 3.00            | EA    | I44eb centerline   | 1690+00                | CL               | 1691+00              | CL               |                           |
| 0280        | 6091042   | CONCRETE GUTTER TYPE B                   | 11/18/20 | 12/2/20           | 137.00          | LF    | Ramp 23 south side                                       | 7+53                   |                  | 8+90                 |                  |                           |
| 0290        | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)   | 11/30/20 | 12/2/20           | 253.00          | LF    | I-44 @ Jefferson   |                        |                  |                      |                  | Updating to Plan Quantity |
| 0350        | 6116010A  | SLOPE PROTECTION                         | 11/16/20 | 11/29/20          | 406.00          | SQYD  | South slope of Ramp 23                                   |                        |                  |                      |                  |                           |
|             |           |  | 11/17/20 | 12/2/20           | 364.00          | SQYD  | South slope of Ramp 23                                   |                        |                  |                      |                  |                           |
|             |           |  | 11/18/20 | 12/2/20           | 124.00          | SQYD  | Ramp 23 South slope, bottom                              | 7+53                   |                  | 8+90                 |                  |                           |
|             |           |  | 11/19/20 | 12/2/20           | 504.00          | SQYD  | South slope of Ramp 23                                   |                        |                  |                      |                  |                           |
|             |           |  | 11/23/20 | 12/2/20           | 496.00          | SQYD  | South slope along Ramp 23                                |                        |                  |                      |                  |                           |
| 0500        | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C         | 11/17/20 | 12/2/20           | 833.00          | LF    | I44EB Centerline barrier starting near Nebraska overpass | 1650+53                | CL               | 1658+86              | CL               |                           |
|             |           |  | 11/18/20 | 12/2/20           | 1,105.00        | LF    | I44 eb centerline C-barrier                              | 1658+83                | CL               | 1670+00              | CL               |                           |
|             |           |  | 11/19/20 | 12/2/20           | 1,028.00        | LF    | I44 eb centerline  | 1670+00                | CL               | 1690+00              | CL               |                           |
|             |           |  | 11/20/20 | 11/29/20          | 717.00          | LF    | CL I-44 Barrier  |                        |                  |                      |                  |                           |
|             |           |  | 11/23/20 | 12/2/20           | 366.00          | LF    | I44WB centerline barrier                                 | 1691+00                | CL               | 1687+34              | CL               |                           |
|             |           |  | 11/24/20 | 12/2/20           | 215.00          | LF    | I44wb centerline barrier.                                | 1690+00                | cl               | 1661+00              | cl               |                           |
|             |           |  | 11/30/20 | 12/2/20           | -0.50           | LF    | Rounding for Final Pay                                   |                        |                  |                      |                  |                           |
| 1010        | 6061060   | MGS GUARDRAIL                            | 11/24/20 | 12/2/20           | 235.20          | LF    | I44eb to I55sb   | 1688+25                | rt               | 2+05.5               | rt               |                           |
| 1040        | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION | 11/24/20 | 12/2/20           | 1.00            | EA    | I44wb centerline shoulder barrier                        | 1691+90                | lt               | 1692+28              | lt               |                           |
| 1050        | 6061080   | MGS END ANCHOR                           | 11/24/20 | 12/2/20           | 1.00            | EA    | I44 eb to I55sb  | 1688+25                | rt               | 2+05.5               | rt               |                           |
| 1060        | 6063014   | TYPE A CRSHWTHY END TERMINAL (MASH)      | 11/24/20 | 12/2/20           | 1.00            | EA    | I44eb to I55sb   | 1688+25                | rt               | 2+05.5               | rt               |                           |
| 1730        | 7034413   | TYPE C BARRIER TRANSITION                | 11/24/20 | 12/2/20           | 40.00           | LF    | I44 centerline at each end of bridge.                    | 1668+00                | cl               | 1670+00              | cl               |                           |
| 1770        | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)       | 11/30/20 | 12/2/20           | 9,500.00        | SQFT  | I-44 @ Jefferson   |                        |                  |                      |                  |                           |
| 1780        | 7125370A  | FINISH FIELD COAT (SYSTEM G)             | 11/30/20 | 12/2/20           | 2,750.00        | SQFT  | I-44 @ Jefferson   |                        |                  |                      |                  |                           |
| 1940        | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)       | 11/30/20 | 12/2/20           | 9,500.00        | SQFT  | I-44 @ Jefferson   |                        |                  |                      |                  |                           |
| 1950        | 7125370A  | FINISH FIELD COAT (SYSTEM G)             | 11/30/20 | 12/2/20           | 2,750.00        | SQFT  | I-44 @ Jefferson   |                        |                  |                      |                  |                           |
| 5005        | 2031000   | CLASS A EXCAVATION                       | 11/30/20 | 12/2/20           | 100.00          | CUYD  | Stage 2 I-44 @ Jefferson                                 |                        |                  |                      |                  |                           |
| 5006        | 2036000   | COMPACTING EMBANKMENT                    | 11/30/20 | 12/2/20           | 724.00          | CUYD  | I-44 @ Jefferson Stage 2                                 |                        |                  |                      |                  |                           |

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 December 3, 2020

| Line             | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0030             | EMBANKMENT IN PLACE                     | Material        |                       | 3           | Mar 17, 2020 | SYSTEM     | (\$850.00)    |   |
|                  |   |                 |                       | 3           | Mar 17, 2020 | SYSTEM     | \$850.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 |                       | - Total     |              |            |               | \$0.00  |
|                  | Material - Total                        |                 |                       |             | \$0.00       |            |               |   |
| 0030 - Total     |   |                 |                       |             |              |            | \$0.00        |   |
| 0040             | COMPACTING EMBANKMENT                   | Material        |                       | 4           | Apr 3, 2020  | SYSTEM     | (\$12,336.50) |   |
|                  |   |                 |                       | 4           | Apr 3, 2020  | SYSTEM     | \$12,336.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$12,336.50) |   |
|                  |   |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$12,336.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                 |                       | 6           | May 4, 2020  | SYSTEM     | (\$12,336.50) |   |
|                  |   |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$12,336.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  | - Total                                 |                 |                       |             | \$0.00       |            |               |   |
| Material - Total |   |                 |                       | \$0.00      |              |            |               |   |
| 0040 - Total     |   |                 |                       |             |              |            | \$0.00        |   |
| 0080             | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                       | 3           | Mar 17, 2020 | SYSTEM     | (\$3,472.25)  |   |
|                  |   |                 |                       | 3           | Mar 17, 2020 | SYSTEM     | \$3,472.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |   |                 |                       | 4           | Apr 3, 2020  | SYSTEM     | (\$3,472.25)  |   |
|                  |   |                 |                       | 4           | Apr 3, 2020  | SYSTEM     | \$3,472.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$3,472.25)  |   |
|                  |   |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$3,472.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 |                       | 6           | May 4, 2020  | SYSTEM     | (\$3,472.25)  |   |
|                  |   |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$3,472.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$3,472.25)  |   |
|                  |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$3,472.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$3,472.25)  |   |
|                  |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$3,472.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$3,472.25)  |   |
|                  |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$3,472.25    | This adjustment offsets the original system-generated Overrun   |



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

Report Generated on December 3, 2020

| Line             | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 0080             | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                       |             | 2020         |            |              | Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |   |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$3,472.25) |  |
|                  |   |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$3,472.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dietrp1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                  |   |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$3,472.25) |  |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$3,472.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$3,472.25) |  |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$3,472.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$3,472.25) |  |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$3,472.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$3,472.25) |  |
|                  |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$3,472.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$3,472.25) |  |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$3,472.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$3,472.25) |  |
|                  |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$3,472.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$3,472.25) |  |
|                  |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$3,472.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$3,472.25) |  |
|                  |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$3,472.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user golabs1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$3,472.25) |  |
|                  |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$3,472.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                  |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$3,472.25) |  |
|                  |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$3,472.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                  |   |                 | - Total               |             |              |            | \$0.00       |  |
| Material - Total |   |                 |                       |             |              |            | \$0.00       |  |





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

Report Generated on December 3, 2020

| Line                          | Description  | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount                        | Remarks   |
|-------------------------------|--|-----------------------|-----------------------|-------------|--------------|---------------|-------------------------------|---|
| 0080 - Total                  |  |                       |                       |             |              |               | \$0.00                        |   |
| 0105                          | ASPHALTIC CONCRETE MIXTURE<br>PG 76-22 (SP125BSM MIX)  | Material              |                       | 20          | Dec 2, 2020  | SYSTEM        | (\$1,100,263.45)              |   |
|                               |  |                       |                       | 20          | Dec 2, 2020  | SYSTEM        | \$1,100,263.45                | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user farrac overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                               |  |                       |                       | - Total     |              |               |                               | \$0.00  |
|                               | Material - Total                                       |                       |                       |             |              |               | \$0.00                        |   |
|                               | ASPHALTIC CONCRETE MIXTURE<br>PG 76-22 (SP125BSM MIX)  | Other Item Adjustment | ACAD                  | 10          | Jul 1, 2020  | farrac        | (\$1,464.53)                  | First Period May 2020   |
|                               |  |                       |                       | 10          | Jul 1, 2020  | farrac        | (\$6,085.80)                  | Second Period May 2020  |
|                               |  |                       |                       | 10          | Jul 1, 2020  | farrac        | (\$8,766.11)                  |   |
|                               | ACAD - Total   |                       |                       |             |              |               | (\$16,316.44)                 |   |
| Other Item Adjustment - Total |  |                       |                       |             |              | (\$16,316.44) |                               |   |
| 0105 - Total                  |  |                       |                       |             |              |               | (\$16,316.44)                 |   |
| 0110                          | ASPHALTIC CONCRETE MIXTURE<br>PG 76-22 (SP190B MIX)    | Material              |                       | 20          | Dec 2, 2020  | SYSTEM        | (\$1,445,700.75)              |   |
|                               |  |                       |                       | 20          | Dec 2, 2020  | SYSTEM        | \$1,445,700.75                | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                               |  |                       |                       | - Total     |              |               |                               | \$0.00  |
|                               | Material - Total                                       |                       |                       |             |              |               | \$0.00                        |   |
|                               | ASPHALTIC CONCRETE MIXTURE<br>PG 76-22 (SP190B MIX)    | Other Item Adjustment | ACAD                  | 7           | May 18, 2020 | farrac        | (\$2,954.81)                  | Paved I-44 ramps on the following dates: 5-6 (1), 5-11 (2), 5-12 (3), 5-13 (4),and 5-15 (5). This represents the bottom lift.   |
|                               |  |                       |                       | 10          | Jul 1, 2020  | farrac        | (\$3,183.34)                  | Second Period May 2020  |
|                               |  |                       |                       | 10          | Jul 1, 2020  | farrac        | (\$5,345.90)                  | First Period June 2020  |
|                               |  |                       |                       | 11          | Jul 15, 2020 | farrac        | (\$4,625.01)                  | Second Period of July 2020  |
| 12                            |  |                       |                       | Aug 3, 2020 | farrac       | (\$16,428.91) | SP190 Second Period July 2020 |   |
| ACAD - Total                  |  |                       |                       |             |              | (\$32,537.97) |                               |   |
| Other Item Adjustment - Total |  |                       |                       |             |              | (\$32,537.97) |                               |   |
| 0110 - Total                  |  |                       |                       |             |              |               | (\$32,537.97)                 |   |
| 0120                          | TACK COAT  | Material              |                       | 1           | Feb 19, 2020 | SYSTEM        | (\$122.50)                    |   |
|                               |  |                       |                       | 1           | Feb 19, 2020 | SYSTEM        | \$122.50                      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |  |                       |                       | 2           | Mar 3, 2020  | SYSTEM        | (\$2,320.00)                  |   |
|                               |  |                       |                       | 2           | Mar 3, 2020  | SYSTEM        | \$2,320.00                    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               |  |                       |                       | - Total     |              |               |                               | \$0.00  |
|                               | Material - Total                                       |                       |                       |             |              |               | \$0.00                        |   |
| 0120 - Total                  |  |                       |                       |             |              |               | \$0.00                        |   |
| 0140                          | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material              |                       | 3           | Mar 17, 2020 | SYSTEM        | (\$10,721.88)                 |   |
|                               |  |                       |                       | 3           | Mar 17, 2020 | SYSTEM        | \$10,721.88                   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                               |  |                       |                       | 4           | Apr 3, 2020  | SYSTEM        | (\$10,721.88)                 |   |
|                               |  |                       |                       | 4           | Apr 3, 2020  | SYSTEM        | \$10,721.88                   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user farrac  |



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

Report Generated on December 3, 2020

| Line | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0140 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material        |                       |             |              |            |               | overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|      |  |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$10,721.88) |   |
|      |  |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$10,721.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|      |  |                 |                       | 6           | May 4, 2020  | SYSTEM     | (\$10,721.88) |   |
|      |  |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$10,721.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|      |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$10,721.88) |   |
|      |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$10,721.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|      |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$10,721.88) |   |
|      |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$10,721.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|      |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$10,721.88) |   |
|      |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$10,721.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|      |  |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$10,721.88) |   |
|      |  |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$10,721.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dietrp1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|      |  |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$10,721.88) |   |
|      |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$10,721.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|      |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$10,721.88) |   |
|      |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$10,721.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|      |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$10,721.88) |   |
|      |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$10,721.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|      |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$10,721.88) |   |
|      |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$10,721.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user farrac overriding Payment Estimate Exception 11 on the current Payment Estimate.  |
|      |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$21,443.75) |   |
|      |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$21,443.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|      |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$21,443.75) |   |
|      |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$21,443.75   | This adjustment offsets the original system-generated Overrun   |



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

Report Generated on December 3, 2020

| Line             | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|------------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0140             | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material        |                       |             | 2020         |            |               | Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|                  |  |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$21,443.75) |   |
|                  |  |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$21,443.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|                  |  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$21,443.75) |   |
|                  |  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$21,443.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user golabs1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                  |  |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$21,443.75) |   |
|                  |  |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$21,443.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|                  |  |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$21,443.75) |   |
|                  |  |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$21,443.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 11 on the current Payment Estimate.  |
|                  |  |                 |                       |             |              |            | - Total       |   |
| Material - Total |  |                 |                       |             | \$0.00       |            |               |   |
| 0140 - Total     |  |                 |                       |             |              | \$0.00     |               |   |
| 0150             | CONCRETE APPROACH PAVEMENT                             | Material        |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$20,614.50) |   |
|                  |  |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$20,614.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dietrp1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                  |  |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$20,614.50) |   |
|                  |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$20,614.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 23 on the current Payment Estimate.  |
|                  |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$20,614.50) |   |
|                  |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$20,614.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user farrac overriding Payment Estimate Exception 23 on the current Payment Estimate.  |
|                  |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$20,614.50) |   |
|                  |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$20,614.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 23 on the current Payment Estimate.  |
|                  |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$20,614.50) |   |
|                  |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$20,614.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user farrac overriding Payment Estimate Exception 23 on the current Payment Estimate.  |
|                  |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$20,614.50) |   |
|                  |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$20,614.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 23 on the current Payment Estimate.  |
|                  |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$20,614.50) |   |
|                  |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$20,614.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user farrac  |



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

Report Generated on December 3, 2020

| Line             | Description                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|------------------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0150             | CONCRETE APPROACH PAVEMENT      | Material        |                       |             |              |            |               | overriding Payment Estimate Exception 23 on the current Payment Estimate.   |
|                  |                                 |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$20,614.50) |   |
|                  |                                 |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$20,614.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 23 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$41,229.00) |   |
|                  |                                 |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$41,229.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user golabs1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|                  |                                 |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$41,229.00) |   |
|                  |                                 |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$41,229.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 30 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$41,229.00) |   |
|                  |                                 |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$41,229.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 29 on the current Payment Estimate.  |
|                  |                                 |                 |                       | - Total     |              |            | \$0.00        |   |
| Material - Total |                                 |                 |                       |             |              | \$0.00     |               |   |
| 0150 - Total     |                                 |                 |                       |             |              | \$0.00     |               |   |
| 0200             | MODIFIED CONCRETE GUTTER TYPE B | Material        |                       | 7           | May 18, 2020 | SYSTEM     | (\$6,003.00)  |   |
|                  |                                 |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$6,003.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 19 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$6,003.00)  |   |
|                  |                                 |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$6,003.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 17 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$6,003.00)  |   |
|                  |                                 |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$6,003.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 13 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$6,003.00)  |   |
|                  |                                 |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$6,003.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dietrp1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                  |                                 |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$6,003.00)  |   |
|                  |                                 |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$6,003.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 29 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$6,003.00)  |   |
|                  |                                 |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$6,003.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 29 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$8,004.00)  |   |
|                  |                                 |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$8,004.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 32 on the current Payment            |



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| Line             | Description                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|------------------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0200             | MODIFIED CONCRETE GUTTER TYPE B | Material        |                       |             |              |            |               | Estimate.   |
|                  |                                 |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$8,004.00)  |   |
|                  |                                 |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$8,004.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user farrac overriding Payment Estimate Exception 32 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$8,004.00)  |   |
|                  |                                 |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$8,004.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 32 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$14,007.00) |   |
|                  |                                 |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$14,007.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 31 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$14,007.00) |   |
|                  |                                 |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$14,007.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 31 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$14,007.00) |   |
|                  |                                 |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$14,007.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|                  |                                 |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$18,313.50) |   |
|                  |                                 |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$18,313.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 38 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$18,313.50) |   |
|                  |                                 |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$18,313.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 37 on the current Payment Estimate.  |
|                  |                                 |                 | - Total               |             |              |            | \$0.00        |   |
| Material - Total |                                 |                 |                       |             |              |            | \$0.00        |   |
|                  | MODIFIED CONCRETE GUTTER TYPE B | Overrun         | Overrun               | 13          | Aug 17, 2020 | SYSTEM     | (\$174.00)    |   |
|                  |                                 |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$174.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 126 on the current Payment Estimate.                    |
|                  |                                 |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$174.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                  |                                 |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$174.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overriding Payment Estimate Exception 135 on the current Payment Estimate.                    |
|                  |                                 |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$174.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                  |                                 |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$174.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 148 on the current Payment Estimate.                    |
|                  |                                 |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$174.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                  |                                 |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$6,003.00)  |   |
|                  |                                 |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$6,003.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 164 on the current Payment Estimate.                    |
|                  |                                 |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$174.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment  |



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| Line                   | Description                     | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By    | Amount   | Remarks   |
|------------------------|---------------------------------|-----------------|-----------------------|-----------------|--------------|---------------|--|---|
| 0200                   | MODIFIED CONCRETE GUTTER TYPE B | Overrun         | Overrun               |                 |              |               |  | Estimate Exception 164 on the current Payment Estimate.   |
|                        |                                 |                 |                       | 17              | Oct 15, 2020 | SYSTEM        | (\$6,177.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                        |                                 |                 |                       | 17              | Oct 15, 2020 | SYSTEM        | \$6,177.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 158 on the current Payment Estimate.                    |
|                        |                                 |                 |                       | 18              | Nov 2, 2020  | SYSTEM        | (\$6,177.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                        |                                 |                 |                       | 18              | Nov 2, 2020  | SYSTEM        | \$6,177.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 116 on the current Payment Estimate.                    |
|                        |                                 |                 |                       | 19              | Nov 16, 2020 | SYSTEM        | (\$6,177.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                        |                                 |                 |                       | 19              | Nov 16, 2020 | SYSTEM        | (\$4,306.50)   |   |
|                        |                                 |                 |                       | 19              | Nov 16, 2020 | SYSTEM        | \$3,828.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 109 on the current Payment Estimate.                    |
|                        |                                 |                 |                       | 19              | Nov 16, 2020 | SYSTEM        | \$478.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 109 on the current Payment Estimate.                    |
|                        |                                 |                 |                       | 19              | Nov 16, 2020 | SYSTEM        | \$6,177.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 109 on the current Payment Estimate.                    |
|                        |                                 |                 |                       | 20              | Dec 2, 2020  | SYSTEM        | (\$10,483.50)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                        |                                 |                 |                       | 20              | Dec 2, 2020  | SYSTEM        | \$10,483.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 99 on the current Payment Estimate.                     |
|                        |                                 |                 |                       | Overrun - Total |              |               |  | \$0.00  |
|                        | Overrun - Total                 |                 |                       |                 | \$0.00       |               |  |   |
| 0200 - Total           |                                 |                 |                       | \$0.00          |              |               |  |   |
| 0280                   | CONCRETE GUTTER TYPE B          | Material        |                       | 17              | Oct 15, 2020 | SYSTEM        | (\$13,342.70)  |   |
|                        |                                 |                 |                       | 17              | Oct 15, 2020 | SYSTEM        | \$13,342.70  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 32 on the current Payment Estimate.  |
|                        |                                 |                 |                       | 18              | Nov 2, 2020  | SYSTEM        | (\$13,342.70)  |   |
|                        |                                 |                 |                       | 18              | Nov 2, 2020  | SYSTEM        | \$13,342.70  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user golabs1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|                        |                                 |                 |                       | 19              | Nov 16, 2020 | SYSTEM        | (\$27,346.70)  |   |
|                        |                                 |                 |                       | 19              | Nov 16, 2020 | SYSTEM        | \$27,346.70  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 39 on the current Payment Estimate.  |
|                        |                                 |                 |                       | 20              | Dec 2, 2020  | SYSTEM        | (\$32,676.00)  |   |
|                        |                                 |                 |                       | 20              | Dec 2, 2020  | SYSTEM        | \$32,676.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 38 on the current Payment Estimate.  |
|                        | - Total                         |                 |                       |                 | \$0.00       |               |  |   |
|                        | Material - Total                |                 |                       |                 | \$0.00       |               |  |   |
| CONCRETE GUTTER TYPE B | Overrun                         | Overrun         | 19                    | Nov 16, 2020    | SYSTEM       | (\$12,370.20) |  |   |
|                        |                                 |                 | 19                    | Nov 16, 2020    | SYSTEM       | \$2,567.40    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 110 on the current Payment Estimate. |   |
|                        |                                 |                 | 19                    | Nov 16, 2020    | SYSTEM       | \$7,624.40    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 110 on the current Payment Estimate. |   |
|                        |                                 |                 | 19                    | Nov 16, 2020    | SYSTEM       | \$2,178.40    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment   |   |



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| Line         | Description                                   | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks   |
|--------------|---|-----------------|-----------------------|-----------------|--------------|------------|---------------|---|
| 0280         | CONCRETE GUTTER TYPE B                        | Overrun         | Overrun               |                 |              |            |               | Estimate Exception 110 on the current Payment Estimate.   |
|              |   |                 |                       | 20              | Dec 2, 2020  | SYSTEM     | (\$12,370.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|              |   |                 |                       | 20              | Dec 2, 2020  | SYSTEM     | (\$5,329.30)  |   |
|              |   |                 |                       | 20              | Dec 2, 2020  | SYSTEM     | \$5,329.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 100 on the current Payment Estimate.                    |
|              |   |                 |                       | 20              | Dec 2, 2020  | SYSTEM     | \$12,370.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 100 on the current Payment Estimate.                    |
|              |   |                 |                       | Overrun - Total |              |            | \$0.00        |   |
|              | Overrun - Total                               |                 |                       |                 |              |            | \$0.00        |   |
| 0280 - Total |   |                 |                       |                 |              |            | \$0.00        |   |
| 0290         | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material        |                       | 8               | Jun 2, 2020  | SYSTEM     | (\$6,141.25)  |   |
|              |   |                 |                       | 8               | Jun 2, 2020  | SYSTEM     | \$6,141.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 24 on the current Payment Estimate.  |
|              |   |                 |                       | 9               | Jun 16, 2020 | SYSTEM     | (\$6,141.25)  |   |
|              |   |                 |                       | 9               | Jun 16, 2020 | SYSTEM     | \$6,141.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 18 on the current Payment Estimate.  |
|              |   |                 |                       | 10              | Jul 1, 2020  | SYSTEM     | (\$20,519.00) |   |
|              |   |                 |                       | 10              | Jul 2, 2020  | SYSTEM     | \$20,519.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dietrp1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|              |   |                 |                       | 11              | Jul 15, 2020 | SYSTEM     | (\$20,519.00) |   |
|              |   |                 |                       | 11              | Jul 16, 2020 | SYSTEM     | \$20,519.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 33 on the current Payment Estimate.  |
|              |   |                 |                       | 12              | Aug 3, 2020  | SYSTEM     | (\$20,519.00) |   |
|              |   |                 |                       | 12              | Aug 3, 2020  | SYSTEM     | \$20,519.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 32 on the current Payment Estimate.  |
|              |   |                 |                       | 13              | Aug 17, 2020 | SYSTEM     | (\$20,519.00) |   |
|              |   |                 |                       | 13              | Aug 17, 2020 | SYSTEM     | \$20,519.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 34 on the current Payment Estimate.  |
|              |   |                 |                       | 14              | Sep 2, 2020  | SYSTEM     | (\$20,519.00) |   |
|              |   |                 |                       | 14              | Sep 2, 2020  | SYSTEM     | \$20,519.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user farrac overriding Payment Estimate Exception 34 on the current Payment Estimate.  |
|              |   |                 |                       | 15              | Sep 16, 2020 | SYSTEM     | (\$20,519.00) |   |
|              |   |                 |                       | 15              | Sep 16, 2020 | SYSTEM     | \$20,519.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 34 on the current Payment Estimate.  |
|              |   |                 |                       | 16              | Oct 1, 2020  | SYSTEM     | (\$20,519.00) |   |
|              |   |                 |                       | 16              | Oct 1, 2020  | SYSTEM     | \$20,519.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 33 on the current Payment Estimate.  |
|              |   |                 |                       | 17              | Oct 15,      | SYSTEM     | (\$20,519.00) |   |





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Contractor's Pay Estimate Summary  
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| Line         | Description                                   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0290         | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material        |                       |             | 2020         |            |               |   |
|              |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$20,519.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 34 on the current Payment Estimate.  |
|              |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$27,426.10) |   |
|              |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$27,426.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user golabs1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|              |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$29,217.90) |   |
|              |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$29,217.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 40 on the current Payment Estimate.  |
|              |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$32,873.75) |   |
|              |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$32,873.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 39 on the current Payment Estimate.  |
|              |   |                 |                       | - Total     |              |            |               | \$0.00  |
|              | Material - Total                              |                 |                       |             | \$0.00       |            |               |   |
| 0290 - Total |   |                 |                       | \$0.00      |              |            |               |   |
| 0300         | INTEGRAL CURB TYPE M                          | Material        |                       | 6           | May 4, 2020  | SYSTEM     | (\$506.30)    |   |
|              |   |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$506.30      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 13 on the current Payment Estimate.  |
|              |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$506.30)    |   |
|              |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$506.30      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 26 on the current Payment Estimate.  |
|              |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$506.30)    |   |
|              |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$506.30      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 31 on the current Payment Estimate.  |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$506.30)    |   |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$506.30      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 22 on the current Payment Estimate.  |
|              |   |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$506.30)    |   |
|              |   |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$506.30      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dietrp1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|              |   |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$7,907.12)  |   |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$7,907.12    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 36 on the current Payment Estimate.  |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$7,907.12)  |   |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$7,907.12    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 35 on the current Payment Estimate.  |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$7,907.12)  |   |



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| Line         | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|--------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0300         | INTEGRAL CURB TYPE M                     | Material        |                       | 13          | Aug 17, 2020 | SYSTEM     | \$7,907.12    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 37 on the current Payment Estimate.  |
|              |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$7,907.12)  |   |
|              |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$7,907.12    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user farrac overriding Payment Estimate Exception 37 on the current Payment Estimate.  |
|              |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$17,834.88) |   |
|              |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$17,834.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 37 on the current Payment Estimate.  |
|              |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$17,834.88) |   |
|              |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$17,834.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 36 on the current Payment Estimate.  |
|              |  |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$26,115.62) |   |
|              |  |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$26,115.62   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 37 on the current Payment Estimate.  |
|              |  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$26,115.62) |   |
|              |  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$26,115.62   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user golabs1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|              |  |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$26,115.62) |   |
|              |  |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$26,115.62   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 42 on the current Payment Estimate.  |
|              |  |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$26,115.62) |   |
|              |  |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$26,115.62   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 41 on the current Payment Estimate.  |
|              |  |                 |                       |             |              |            | - Total       |   |
|              | Material - Total                         |                 |                       |             |              |            | \$0.00        |   |
| 0300 - Total |  |                 |                       |             |              |            | \$0.00        |   |
| 0310         | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | Material        |                       | 6           | May 4, 2020  | SYSTEM     | (\$5,932.29)  |   |
|              |  |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$5,932.29    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 19 on the current Payment Estimate.  |
|              |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$5,932.29)  |   |
|              |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$5,932.29    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 32 on the current Payment Estimate.  |
|              |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$5,932.29)  |   |
|              |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$5,932.29    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 34 on the current Payment Estimate.  |
|              |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$5,932.29)  |   |
|              |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$5,932.29    | This adjustment offsets the original system-generated Overrun   |



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| Line             | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|------------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0310             | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | Material        |                       |             | 2020         |            |               | Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 24 on the current Payment Estimate.  |
|                  |  |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$5,932.29)  |   |
|                  |  |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$5,932.29    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dietrp1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|                  |  |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$13,723.29) |   |
|                  |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$13,723.29   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 38 on the current Payment Estimate.  |
|                  |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$13,723.29) |   |
|                  |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$13,723.29   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 37 on the current Payment Estimate.  |
|                  |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$13,723.29) |   |
|                  |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$13,723.29   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 39 on the current Payment Estimate.  |
|                  |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$18,938.49) |   |
|                  |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$18,938.49   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user farrac overriding Payment Estimate Exception 39 on the current Payment Estimate.  |
|                  |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$20,633.43) |   |
|                  |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$20,633.43   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 39 on the current Payment Estimate.  |
|                  |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$20,633.43) |   |
|                  |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$20,633.43   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 38 on the current Payment Estimate.  |
|                  |  |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$27,270.09) |   |
|                  |  |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$27,270.09   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 39 on the current Payment Estimate.  |
|                  |  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$27,270.09) |   |
|                  |  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$27,270.09   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user golabs1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                  |  |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$28,255.89) |   |
|                  |  |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$28,255.89   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 44 on the current Payment Estimate.  |
|                  |  |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$28,255.89) |   |
|                  |  |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$28,255.89   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 43 on the current Payment Estimate.  |
|                  |  |                 | - Total               |             |              |            | \$0.00        |   |
| Material - Total |  |                 |                       |             |              |            | \$0.00        |   |



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Report Generated on December 3, 2020

| Line         | Description      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|--------------|------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0310 - Total |                  |                 |                       |             |              |            | \$0.00       |   |
| 0350         | SLOPE PROTECTION | Material        |                       | 7           | May 18, 2020 | SYSTEM     | (\$1,040.75) |   |
|              |                  |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$1,040.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 40 on the current Payment Estimate.  |
|              |                  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$1,040.75) |   |
|              |                  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$1,040.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 40 on the current Payment Estimate.  |
|              |                  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$1,040.75) |   |
|              |                  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$1,040.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 27 on the current Payment Estimate.  |
|              |                  |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$1,040.75) |   |
|              |                  |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$1,040.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dietrp1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|              |                  |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$1,040.75) |   |
|              |                  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$1,040.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 41 on the current Payment Estimate.  |
|              |                  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$1,040.75) |   |
|              |                  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$1,040.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 40 on the current Payment Estimate.  |
|              |                  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$1,040.75) |   |
|              |                  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$1,040.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 44 on the current Payment Estimate.  |
|              |                  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$7,059.00) |   |
|              |                  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$7,059.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user farrac overriding Payment Estimate Exception 42 on the current Payment Estimate.  |
|              |                  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$7,059.00) |   |
|              |                  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$7,059.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 42 on the current Payment Estimate.  |
|              |                  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$7,873.50) |   |
|              |                  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$7,873.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 41 on the current Payment Estimate.  |
|              |                  |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$7,873.50) |   |
|              |                  |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$7,873.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 42 on the current Payment Estimate.  |
|              |                  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$7,873.50) |   |
|              |                  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$7,873.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user golabs1   |



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| Line         | Description  | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount         | Remarks  |
|--------------|--|-----------------|-----------------------|-----------------|--------------|------------|----------------|--|
| 0350         | SLOPE PROTECTION   | Material        |                       |                 |              |            |                | overriding Payment Estimate Exception 48 on the current Payment Estimate.  |
|              |  |                 |                       | 19              | Nov 16, 2020 | SYSTEM     | (\$36,720.38)  |  |
|              |  |                 |                       | 19              | Nov 16, 2020 | SYSTEM     | \$36,720.38    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|              |  |                 |                       | 20              | Dec 2, 2020  | SYSTEM     | (\$122,423.88) |  |
|              |  |                 |                       | 20              | Dec 2, 2020  | SYSTEM     | \$122,423.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|              |  |                 |                       | - Total         |              |            | \$0.00         |  |
|              | Material - Total   |                 |                       |                 |              |            | \$0.00         |  |
|              | SLOPE PROTECTION   | Overrun         | Overrun               | 20              | Dec 2, 2020  | SYSTEM     | (\$67,309.38)  |  |
|              |  |                 |                       | 20              | Dec 2, 2020  | SYSTEM     | \$18,371.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 101 on the current Payment Estimate.                   |
|              |  |                 |                       | 20              | Dec 2, 2020  | SYSTEM     | \$16,471.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 101 on the current Payment Estimate.                   |
|              |  |                 |                       | 20              | Dec 2, 2020  | SYSTEM     | \$5,611.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 101 on the current Payment Estimate.                   |
|              |  |                 |                       | 20              | Dec 2, 2020  | SYSTEM     | \$22,806.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 101 on the current Payment Estimate.                   |
|              |  |                 |                       | 20              | Dec 2, 2020  | SYSTEM     | \$4,049.88     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 101 on the current Payment Estimate.                   |
|              |  |                 |                       | Overrun - Total |              |            | \$0.00         |  |
|              | Overrun - Total  |                 |                       |                 |              |            | \$0.00         |  |
| 0350 - Total |  |                 |                       |                 |              | \$0.00     |                |  |
| 0390         | REPLACEMENT SAND BARREL                                    | Overrun         | Overrun               | 8               | Jun 2, 2020  | SYSTEM     | (\$2,376.00)   |  |
|              |  |                 |                       | 9               | Jun 16, 2020 | SYSTEM     | (\$1,188.00)   |  |
|              |  |                 |                       | 10              | Jul 1, 2020  | SYSTEM     | (\$8,910.00)   |  |
|              |  |                 |                       | 14              | Sep 2, 2020  | SYSTEM     | \$12,474.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '594.00000 - 594.00000,'is applied (if non-zero).                  |
|              |  |                 |                       | Overrun - Total |              |            | \$0.00         |  |
|              | Overrun - Total  |                 |                       |                 |              |            | \$0.00         |  |
| 0390 - Total |  |                 |                       |                 |              | \$0.00     |                |  |
| 0420         | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM) | Material        |                       | 15              | Sep 16, 2020 | SYSTEM     | (\$2,450.00)   |  |
|              |  |                 |                       | 15              | Sep 16, 2020 | SYSTEM     | \$2,450.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|              |  |                 |                       | 16              | Oct 1, 2020  | SYSTEM     | (\$2,450.00)   |  |
|              |  |                 |                       | 16              | Oct 1, 2020  | SYSTEM     | \$2,450.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|              |  |                 |                       | 17              | Oct 15, 2020 | SYSTEM     | (\$2,450.00)   |  |
|              |  |                 |                       | 17              | Oct 15, 2020 | SYSTEM     | \$2,450.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|              |  |                 |                       | - Total         |              |            | \$0.00         |  |



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| Line         | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|--------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0420         | Material - Total   |                 |                       |             |              |            | \$0.00        |  |
| 0420 - Total |  |                 |                       |             |              |            | \$0.00        |  |
| 0460         | MISC. TEMPORARY TRAFFIC CONTROL  | Material        |                       | 2           | Mar 3, 2020  | SYSTEM     | (\$64,020.25) |  |
|              |  |                 |                       | 2           | Mar 3, 2020  | SYSTEM     | \$64,020.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|              |  |                 |                       | 3           | Mar 17, 2020 | SYSTEM     | (\$64,020.25) |  |
|              |  |                 |                       | 3           | Mar 17, 2020 | SYSTEM     | \$64,020.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|              |  |                 | - Total               |             |              |            | \$0.00        |  |
|              | Material - Total   |                 |                       |             |              |            | \$0.00        |  |
| 0460 - Total |  |                 |                       |             |              |            | \$0.00        |  |
| 0480         | MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED | Material        |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$22,500.00) |  |
|              |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$22,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|              |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$22,500.00) |  |
|              |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$22,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|              |  |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$31,500.00) |  |
|              |  |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$31,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dietrp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |  |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$31,500.00) |  |
|              |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$31,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|              |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$31,500.00) |  |
|              |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$31,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|              |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$31,500.00) |  |
|              |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$31,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|              |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$31,500.00) |  |
|              |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$31,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|              |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$31,500.00) |  |
|              |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$31,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|              |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$31,500.00) |  |
|              |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$31,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user farrac   |



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| Line         | Description   | Adjustment Type           | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount   | Remarks  |  |
|--------------|---|---------------------------|-----------------------|--------------|--------------|----------------|--|--|--|
| 0480         | MISC. NTCIP COMPLIANT<br>CHANGEABLE MESSAGE SIGN,<br>CONTRACTOR<br>FURNISHED/RETAINED | Material                  |                       |              |              |                |  | overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |
|              |   |                           |                       | 17           | Oct 15, 2020 | SYSTEM         | (\$31,500.00)  |  |  |
|              |   |                           |                       | 17           | Oct 15, 2020 | SYSTEM         | \$31,500.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|              |   |                           |                       | - Total      |              |                |  | \$0.00   |  |
|              | Material - Total  |                           |                       |              | \$0.00       |                |  |  |  |
| 0480 - Total |   |                           |                       |              |              |                | \$0.00   |  |  |
| 0500         | CONCRETE TRAFFIC BARRIER,<br>TYPE C   | Construction<br>Stockpile |                       | 4            | Apr 3, 2020  | SYSTEM         | \$21,421.83  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|              |   |                           |                       | 5            | Apr 17, 2020 | SYSTEM         | (\$4,250.32)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|              |   |                           |                       | 9            | Jun 16, 2020 | SYSTEM         | (\$57.23)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|              |   |                           |                       | 9            | Jun 16, 2020 | SYSTEM         | (\$27.91)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|              |   |                           |                       | 10           | Jul 1, 2020  | SYSTEM         | (\$2,884.83)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|              |   |                           |                       | 11           | Jul 15, 2020 | SYSTEM         | (\$109.70)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|              |   |                           |                       | 14           | Sep 2, 2020  | SYSTEM         | (\$88.04)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|              |   |                           |                       | 14           | Sep 2, 2020  | SYSTEM         | (\$42.94)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|              |   |                           |                       | 20           | Dec 2, 2020  | SYSTEM         | (\$13,960.86)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|              | - Total   |                           |                       |              | \$0.00       |                |  |  |  |
|              | Construction Stockpile - Total  |                           |                       |              |              |                |  | \$0.00   |  |
|              | CONCRETE TRAFFIC BARRIER,<br>TYPE C   | Material                  |                       | 4            | Apr 3, 2020  | SYSTEM         | (\$55,152.00)  |  |  |
|              |   |                           |                       | 4            | Apr 3, 2020  | SYSTEM         | \$55,152.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
| 5            |   |                           |                       | Apr 17, 2020 | SYSTEM       | (\$148,608.00) |  |  |  |
| 5            |   |                           |                       | Apr 17, 2020 | SYSTEM       | \$148,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |
| 6            |   |                           |                       | May 4, 2020  | SYSTEM       | (\$148,608.00) |  |  |  |
| 6            |   |                           |                       | May 4, 2020  | SYSTEM       | \$148,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |
| 7            |   |                           |                       | May 18, 2020 | SYSTEM       | (\$148,608.00) |  |  |  |
| 7            |   |                           |                       | May 18, 2020 | SYSTEM       | \$148,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 46 on the current Payment Estimate. |  |  |
| 8            |   |                           |                       | Jun 2, 2020  | SYSTEM       | (\$148,608.00) |  |  |  |
| 8            |   |                           |                       | Jun 2, 2020  | SYSTEM       | \$148,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 45 on the current Payment Estimate. |  |  |
| 9            |   |                           |                       | Jun 16, 2020 | SYSTEM       | (\$150,480.00) |  |  |  |
| 9            |   |                           |                       | Jun 16, 2020 | SYSTEM       | \$150,480.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |





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| Line         | Description                      | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks   |  |
|--------------|----------------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|---|--|
| 0500         | CONCRETE TRAFFIC BARRIER, TYPE C | Material        |                       | 10               | Jul 1, 2020  | SYSTEM     | (\$213,912.00) |   |  |
|              |                                  |                 |                       | 10               | Jul 2, 2020  | SYSTEM     | \$213,912.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user dietrp1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |  |
|              |                                  |                 |                       | 11               | Jul 15, 2020 | SYSTEM     | (\$216,324.00) |   |  |
|              |                                  |                 |                       | 11               | Jul 16, 2020 | SYSTEM     | \$216,324.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 48 on the current Payment Estimate.  |  |
|              |                                  |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | (\$216,324.00) |   |  |
|              |                                  |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | \$216,324.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 47 on the current Payment Estimate.  |  |
|              |                                  |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | (\$216,324.00) |   |  |
|              |                                  |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | \$216,324.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 49 on the current Payment Estimate.  |  |
|              |                                  |                 |                       | 14               | Sep 2, 2020  | SYSTEM     | (\$219,204.00) |   |  |
|              |                                  |                 |                       | 14               | Sep 2, 2020  | SYSTEM     | \$219,204.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user farrac overriding Payment Estimate Exception 49 on the current Payment Estimate.  |  |
|              |                                  |                 |                       | 15               | Sep 16, 2020 | SYSTEM     | (\$219,204.00) |   |  |
|              |                                  |                 |                       | 15               | Sep 16, 2020 | SYSTEM     | \$219,204.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 51 on the current Payment Estimate.  |  |
|              |                                  |                 |                       | 16               | Oct 1, 2020  | SYSTEM     | (\$219,204.00) |   |  |
|              |                                  |                 |                       | 16               | Oct 1, 2020  | SYSTEM     | \$219,204.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 49 on the current Payment Estimate.  |  |
|              |                                  |                 |                       | 17               | Oct 15, 2020 | SYSTEM     | (\$219,204.00) |   |  |
|              |                                  |                 |                       | 17               | Oct 15, 2020 | SYSTEM     | \$219,204.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 47 on the current Payment Estimate.  |  |
|              |                                  |                 |                       | 18               | Nov 2, 2020  | SYSTEM     | (\$219,204.00) |   |  |
|              |                                  |                 |                       | 18               | Nov 2, 2020  | SYSTEM     | \$219,204.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user golabs1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |  |
|              |                                  |                 |                       | 19               | Nov 16, 2020 | SYSTEM     | (\$219,204.00) |   |  |
|              |                                  |                 |                       | 19               | Nov 16, 2020 | SYSTEM     | \$219,204.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 49 on the current Payment Estimate.  |  |
|              |                                  |                 |                       | 20               | Dec 2, 2020  | SYSTEM     | (\$526,176.00) |   |  |
|              |                                  |                 |                       | 20               | Dec 2, 2020  | SYSTEM     | \$526,176.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 48 on the current Payment Estimate.  |  |
|              |                                  |                 |                       |                  |              |            | - Total        |   |  |
|              |                                  |                 |                       | Material - Total |              |            |                | \$0.00  |  |
| 0500 - Total |                                  |                 |                       |                  |              |            | \$0.00         |   |  |
| 0510         | TEMPORARY TRAFFIC BARRIER,       | Material        |                       | 2                | Mar 3,       | SYSTEM     | (\$265,521.28) |   |  |



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Line Item Adjustments - All Estimates

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| Line         | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |  |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|--|--|
| 0510         | CONTRACTOR FURNISHED / RETAINED                                     | Material        |                       |             | 2020         |            |                |  |  |
|              |   |                 |                       | 2           | Mar 3, 2020  | SYSTEM     | \$265,521.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|              |   |                 |                       | - Total     |              |            |                | \$0.00   |  |
|              | Material - Total  |                 |                       |             |              |            |                | \$0.00   |  |
|              | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED          | Overrun         | Overrun               | 2           | Mar 3, 2020  | SYSTEM     | (\$119,870.24) |  |  |
|              |   |                 |                       | 2           | Mar 3, 2020  | SYSTEM     | \$64,996.96    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 14 on the current Payment Estimate.                    |  |
|              |   |                 |                       | 2           | Mar 3, 2020  | SYSTEM     | \$51,750.24    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 14 on the current Payment Estimate.                    |  |
|              |   |                 |                       | 2           | Mar 3, 2020  | SYSTEM     | \$3,123.04     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 14 on the current Payment Estimate.                    |  |
|              |   |                 |                       | 4           | Apr 3, 2020  | SYSTEM     | (\$9,243.36)   |  |  |
|              |   |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$9,243.36     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '20.96000 - 20.96000', is applied (if non-zero).                   |  |
|              | Overrun - Total   |                 |                       |             | \$0.00       |            |                |  |  |
|              | Overrun - Total   |                 |                       |             |              |            |                | \$0.00   |  |
|              | 0510 - Total  |                 |                       |             |              |            |                | \$0.00   |  |
| 0520         | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | Material        |                       | 1           | Feb 19, 2020 | SYSTEM     | (\$78,528.00)  |  |  |
|              |   |                 |                       | 1           | Feb 19, 2020 | SYSTEM     | \$78,528.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|              |   |                 |                       | 2           | Mar 3, 2020  | SYSTEM     | (\$107,583.36) |  |  |
|              |   |                 |                       | 2           | Mar 3, 2020  | SYSTEM     | \$107,583.36   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|              | - Total   |                 |                       |             | \$0.00       |            |                |  |  |
|              | Material - Total  |                 |                       |             |              |            |                | \$0.00   |  |
| 0520 - Total |   |                 |                       |             |              |            | \$0.00         |  |  |
| 0530         | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION                         | Material        |                       | 4           | Apr 3, 2020  | SYSTEM     | (\$1,516.00)   |  |  |
|              |   |                 |                       | 4           | Apr 3, 2020  | SYSTEM     | \$1,516.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|              | - Total   |                 |                       |             | \$0.00       |            |                |  |  |
|              | Material - Total  |                 |                       |             |              |            |                | \$0.00   |  |
| 0530 - Total |   |                 |                       |             |              |            | \$0.00         |  |  |
| 0570         | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE              | Material        |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$4,750.00)   |  |  |
|              |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$4,750.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 60 on the current Payment Estimate. |  |
|              |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$4,750.00)   |  |  |
|              |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$4,750.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 58 on the current Payment Estimate. |  |
|              | - Total   |                 |                       |             | \$0.00       |            |                |  |  |
|              | Material - Total  |                 |                       |             |              |            |                | \$0.00   |  |
| 0570 - Total |   |                 |                       |             |              |            | \$0.00         |  |  |



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Line Item Adjustments - All Estimates

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| Line | Description   | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks  |
|------|---|-----------------|-----------------------|------------------|--------------|------------|--------------|--|
| 0590 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW      | Material        |                       | 16               | Oct 1, 2020  | SYSTEM     | (\$3,900.00) |  |
|      |   |                 |                       | 16               | Oct 1, 2020  | SYSTEM     | \$3,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 61 on the current Payment Estimate.   |
|      |   |                 |                       | 17               | Oct 15, 2020 | SYSTEM     | (\$3,900.00) |  |
|      |   |                 |                       | 17               | Oct 15, 2020 | SYSTEM     | \$3,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 59 on the current Payment Estimate.   |
|      |   |                 |                       | - Total          |              |            | \$0.00       |  |
|      |   |                 |                       | Material - Total |              |            | \$0.00       |  |
|      |   |                 |                       | 0590 - Total     |              |            | \$0.00       |  |
|      |   |                 |                       |                  |              |            |              |  |
| 0600 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW        | Material        |                       | 16               | Oct 1, 2020  | SYSTEM     | (\$450.00)   |  |
|      |   |                 |                       | 16               | Oct 1, 2020  | SYSTEM     | \$450.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 62 on the current Payment Estimate.   |
|      |   |                 |                       | 17               | Oct 15, 2020 | SYSTEM     | (\$450.00)   |  |
|      |   |                 |                       | 17               | Oct 15, 2020 | SYSTEM     | \$450.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 60 on the current Payment Estimate.   |
|      |   |                 |                       | - Total          |              |            | \$0.00       |  |
|      |   |                 |                       | Material - Total |              |            | \$0.00       |  |
|      |   |                 |                       | 0600 - Total     |              |            | \$0.00       |  |
|      |   |                 |                       |                  |              |            |              |  |
| 0610 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | Material        |                       | 15               | Sep 16, 2020 | SYSTEM     | (\$1,100.00) |  |
|      |   |                 |                       | 15               | Sep 16, 2020 | SYSTEM     | \$1,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 61 on the current Payment Estimate.   |
|      |   |                 |                       | 16               | Oct 1, 2020  | SYSTEM     | (\$3,850.00) |  |
|      |   |                 |                       | 16               | Oct 1, 2020  | SYSTEM     | \$3,850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 63 on the current Payment Estimate.   |
|      |   |                 |                       | 17               | Oct 15, 2020 | SYSTEM     | (\$3,850.00) |  |
|      |   |                 |                       | 17               | Oct 15, 2020 | SYSTEM     | \$3,850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 61 on the current Payment Estimate.   |
|      |   |                 |                       | - Total          |              |            | \$0.00       |  |
|      |   |                 |                       | Material - Total |              |            | \$0.00       |  |
|      |   |                 |                       |                  |              |            |              |  |
|      |   |                 |                       |                  |              |            |              |  |
|      |   |                 |                       |                  |              |            |              |  |
|      |   |                 |                       |                  |              |            |              |  |
|      |   |                 |                       |                  |              |            |              |  |
|      |   |                 |                       |                  |              |            |              |  |
|      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | Overrun         | Overrun               | 16               | Oct 1, 2020  | SYSTEM     | (\$2,750.00) |  |
|      |   |                 |                       | 16               | Oct 1, 2020  | SYSTEM     | \$2,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding Payment Estimate Exception 165 on the current Payment Estimate.                     |
|      |   |                 |                       | 17               | Oct 15, 2020 | SYSTEM     | (\$2,750.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |   |                 |                       | 17               | Oct 15, 2020 | SYSTEM     | \$2,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding Payment Estimate Exception 159 on the current Payment Estimate.                     |
|      |   |                 |                       | 18               | Nov 2, 2020  | SYSTEM     | (\$2,750.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |   |                 |                       | 18               | Nov 2, 2020  | SYSTEM     | \$2,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user golabs1 overriding Payment Estimate Exception 117 on the current Payment Estimate. |
|      |   |                 |                       | 19               | Nov 16, 2020 | SYSTEM     | (\$2,750.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |   |                 |                       |                  |              |            |              |  |



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| Line             | Description   | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount       | Remarks   |
|------------------|---|-----------------|-----------------------|-----------------|--------------|------------|--------------|---|
| 0610             | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT             | Overrun         | Overrun               | 19              | Nov 16, 2020 | SYSTEM     | \$2,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 111 on the current Payment Estimate. |
|                  |   |                 |                       | 20              | Dec 2, 2020  | SYSTEM     | (\$2,750.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                  |   |                 |                       | 20              | Dec 2, 2020  | SYSTEM     | \$2,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user farrac overriding Payment Estimate Exception 102 on the current Payment Estimate. |
|                  |   |                 |                       | Overrun - Total |              |            |              | \$0.00  |
|                  | Overrun - Total   |                 |                       |                 | \$0.00       |            |              |   |
| 0610 - Total     |   |                 |                       |                 |              |            | \$0.00       |   |
| 0620             | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                       | Material        |                       | 16              | Oct 1, 2020  | SYSTEM     | (\$2,250.00) |   |
|                  |   |                 |                       | 16              | Oct 1, 2020  | SYSTEM     | \$2,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment Estimate Exception 64 on the current Payment Estimate.  |
|                  |   |                 |                       | 17              | Oct 15, 2020 | SYSTEM     | (\$2,250.00) |   |
|                  |   |                 |                       | 17              | Oct 15, 2020 | SYSTEM     | \$2,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment Estimate Exception 62 on the current Payment Estimate.  |
|                  | - Total   |                 |                       |                 | \$0.00       |            |              |   |
| Material - Total |   |                 |                       |                 |              |            | \$0.00       |   |
| 0620 - Total     |   |                 |                       |                 |              |            | \$0.00       |   |
| 0630             | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK              | Material        |                       | 16              | Oct 1, 2020  | SYSTEM     | (\$2,200.00) |   |
|                  |   |                 |                       | 16              | Oct 1, 2020  | SYSTEM     | \$2,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 65 on the current Payment Estimate.  |
|                  |   |                 |                       | 17              | Oct 15, 2020 | SYSTEM     | (\$2,200.00) |   |
|                  |   |                 |                       | 17              | Oct 15, 2020 | SYSTEM     | \$2,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 63 on the current Payment Estimate.  |
|                  | - Total   |                 |                       |                 | \$0.00       |            |              |   |
| Material - Total |   |                 |                       |                 |              |            | \$0.00       |   |
| 0630 - Total     |   |                 |                       |                 |              |            | \$0.00       |   |
| 0640             | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material        |                       | 16              | Oct 1, 2020  | SYSTEM     | (\$450.00)   |   |
|                  |   |                 |                       | 16              | Oct 1, 2020  | SYSTEM     | \$450.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 66 on the current Payment Estimate.  |
|                  |   |                 |                       | 17              | Oct 15, 2020 | SYSTEM     | (\$450.00)   |   |
|                  |   |                 |                       | 17              | Oct 15, 2020 | SYSTEM     | \$450.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 64 on the current Payment Estimate.  |
|                  | - Total   |                 |                       |                 | \$0.00       |            |              |   |
| Material - Total |   |                 |                       |                 |              |            | \$0.00       |   |
| 0640 - Total     |   |                 |                       |                 |              |            | \$0.00       |   |
| 0650             | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS      | Material        |                       | 10              | Jul 1, 2020  | SYSTEM     | (\$147.66)   |   |
|                  |   |                 |                       | 10              | Jul 2, 2020  | SYSTEM     | \$147.66     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user dietrp1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|                  |   |                 |                       | 11              | Jul 15, 2020 | SYSTEM     | (\$147.66)   |   |



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| Line         | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0650         | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material        |                       | 11          | Jul 16, 2020 | SYSTEM     | \$147.66     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 51 on the current Payment Estimate.  |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$147.66)   |   |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$147.66     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 50 on the current Payment Estimate.  |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$147.66)   |   |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$147.66     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 62 on the current Payment Estimate.  |
|              |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$2,440.53) |   |
|              |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$2,440.53   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user farrac overriding Payment Estimate Exception 62 on the current Payment Estimate.  |
|              |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$2,440.53) |   |
|              |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$2,440.53   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 62 on the current Payment Estimate.  |
|              |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$2,440.53) |   |
|              |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$2,440.53   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user farrac overriding Payment Estimate Exception 67 on the current Payment Estimate.  |
|              |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$2,440.53) |   |
|              |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$2,440.53   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user farrac overriding Payment Estimate Exception 65 on the current Payment Estimate.  |
|              |   |                 |                       |             |              |            | - Total      |   |
|              |   |                 | Material - Total      |             |              | \$0.00     |              |   |
| 0650 - Total |   |                 |                       |             |              |            | \$0.00       |   |
| 0660         | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$518.65)   |   |
|              |   |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$518.65     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user dietrp1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|              |   |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$518.65)   |   |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$518.65     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 53 on the current Payment Estimate.  |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$518.65)   |   |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$518.65     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 52 on the current Payment Estimate.  |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$518.65)   |   |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$518.65     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 64 on the current Payment Estimate.  |
|              |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$2,934.57) |   |
|              |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$2,934.57   | This adjustment offsets the original system-generated Overrun   |



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| Line             | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0660             | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       |             | 2020         |            |               | Payment Estimate Item Adjustment (0062) due to user farrac overriding Payment Estimate Exception 64 on the current Payment Estimate.   |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$2,934.57)  |  |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$2,934.57    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|                  |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$2,934.57)  |  |
|                  |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$2,934.57    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user farrac overriding Payment Estimate Exception 69 on the current Payment Estimate. |
|                  |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$2,934.57)  |  |
|                  |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$2,934.57    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user farrac overriding Payment Estimate Exception 67 on the current Payment Estimate. |
|                  | - Total   |                 |                       |             |              | \$0.00     |               |  |
|                  | Material - Total  |                 |                       |             |              | \$0.00     |               |  |
|                  | 0660 - Total  |                 |                       |             |              |            |               | \$0.00   |
| 0670             | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$656.50)    |  |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$656.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 66 on the current Payment Estimate. |
|                  |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$656.50)    |  |
|                  |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$656.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user farrac overriding Payment Estimate Exception 71 on the current Payment Estimate. |
|                  |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$656.50)    |  |
|                  |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$656.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user farrac overriding Payment Estimate Exception 69 on the current Payment Estimate. |
|                  | - Total   |                 |                       |             |              | \$0.00     |               |  |
| Material - Total |   |                 |                       |             | \$0.00       |            |               |  |
| 0670 - Total     |   |                 |                       |             |              |            | \$0.00        |  |
| 0680             | MISC. INLAID PAVEMENT MARKINGER INSTALLATION                            | Material        |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$28,860.00) |  |
|                  |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$28,860.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user farrac overriding Payment Estimate Exception 66 on the current Payment Estimate. |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$28,860.00) |  |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$28,860.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 68 on the current Payment Estimate. |
|                  |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$28,860.00) |  |
|                  |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$28,860.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user farrac overriding Payment Estimate Exception 73 on the current Payment Estimate. |
|                  |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$28,860.00) |  |
|                  |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$28,860.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user farrac overriding Payment Estimate Exception 71 on the current Payment Estimate. |



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|--------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0680         |   | Material        | - Total               |             |              |            | \$0.00        |   |
|              | Material - Total                                |                 |                       |             |              |            | \$0.00        |   |
| 0680 - Total |   |                 |                       |             |              |            | \$0.00        |   |
| 0750         | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | Material        |                       | 4           | Apr 3, 2020  | SYSTEM     | (\$13,800.00) |   |
|              |   |                 |                       | 4           | Apr 3, 2020  | SYSTEM     | \$13,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 24 on the current Payment Estimate.  |
|              |   |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$13,800.00) |   |
|              |   |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$13,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 23 on the current Payment Estimate.  |
|              |   |                 |                       | 6           | May 4, 2020  | SYSTEM     | (\$13,800.00) |   |
|              |   |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$13,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user farrac overriding Payment Estimate Exception 51 on the current Payment Estimate.  |
|              |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$16,468.00) |   |
|              |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$16,468.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 74 on the current Payment Estimate.  |
|              |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$16,468.00) |   |
|              |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$16,468.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 72 on the current Payment Estimate.  |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$37,628.00) |   |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$37,628.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 68 on the current Payment Estimate.  |
|              |   |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$37,628.00) |   |
|              |   |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$37,628.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user dietrp1 overriding Payment Estimate Exception 91 on the current Payment Estimate. |
|              |   |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$37,628.00) |   |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$37,628.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 91 on the current Payment Estimate.  |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$42,688.00) |   |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$42,688.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 92 on the current Payment Estimate.  |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$42,688.00) |   |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$42,688.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 103 on the current Payment Estimate. |
|              |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$58,926.00) |   |
|              |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$58,926.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user farrac overriding Payment Estimate Exception 104 on the current Payment Estimate. |
|              |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$58,926.00) |   |





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| Line         | Description                                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0750         | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | Material        |                       |             | 2020         |            |               |   |
|              |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$58,926.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user farrac overriding Payment Estimate Exception 109 on the current Payment Estimate. |
|              |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$75,532.00) |   |
|              |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$75,532.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user farrac overriding Payment Estimate Exception 125 on the current Payment Estimate. |
|              |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$75,532.00) |   |
|              |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$75,532.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user farrac overriding Payment Estimate Exception 123 on the current Payment Estimate. |
|              |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$75,532.00) |   |
|              |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$75,532.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user golabs1 overriding Payment Estimate Exception 96 on the current Payment Estimate. |
|              |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$75,532.00) |   |
|              |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$75,532.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 91 on the current Payment Estimate.  |
|              |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$75,532.00) |   |
|              |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$75,532.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user farrac overriding Payment Estimate Exception 86 on the current Payment Estimate.  |
|              |   |                 |                       | - Total     |              |            |               | \$0.00  |
|              | Material - Total                                |                 |                       |             | \$0.00       |            |               |   |
| 0750 - Total |   |                 |                       | \$0.00      |              |            |               |   |
| 0760         | 12 IN. PIPE GROUP A                             | Material        |                       | 7           | May 18, 2020 | SYSTEM     | (\$680.00)    |   |
|              |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$680.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 75 on the current Payment Estimate.  |
|              |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$9,520.00)  |   |
|              |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$9,520.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 73 on the current Payment Estimate.  |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$14,790.00) |   |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$14,790.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 69 on the current Payment Estimate.  |
|              |   |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$14,790.00) |   |
|              |   |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$14,790.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user dietrp1 overriding Payment Estimate Exception 92 on the current Payment Estimate. |
|              |   |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$17,170.00) |   |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$17,170.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 92 on the current Payment Estimate.  |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$17,170.00) |   |



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| Line         | Description                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|--------------|-----------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0760         | 12 IN. PIPE GROUP A               | Material        |                       | 12          | Aug 3, 2020  | SYSTEM     | \$17,170.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 93 on the current Payment Estimate.  |
|              |                                   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$17,170.00) |   |
|              |                                   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$17,170.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 104 on the current Payment Estimate. |
|              |                                   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$17,170.00) |   |
|              |                                   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$17,170.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user farrac overriding Payment Estimate Exception 105 on the current Payment Estimate. |
|              |                                   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$17,170.00) |   |
|              |                                   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$17,170.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 110 on the current Payment Estimate. |
|              |                                   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$17,170.00) |   |
|              |                                   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$17,170.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user farrac overriding Payment Estimate Exception 126 on the current Payment Estimate. |
|              |                                   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$17,170.00) |   |
|              |                                   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$17,170.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user farrac overriding Payment Estimate Exception 124 on the current Payment Estimate. |
|              |                                   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$17,170.00) |   |
|              |                                   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$17,170.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user golabs1 overriding Payment Estimate Exception 97 on the current Payment Estimate. |
|              |                                   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$17,170.00) |   |
|              |                                   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$17,170.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user farrac overriding Payment Estimate Exception 92 on the current Payment Estimate.  |
|              |                                   |                 |                       |             |              |            | - Total       |   |
|              | Material - Total                  |                 |                       |             |              |            | \$0.00        |   |
| 0760 - Total |                                   |                 |                       |             |              |            | \$0.00        |   |
| 0770         | PRECAST CONCRETE MANHOLE - 48 IN. | Material        |                       | 7           | May 18, 2020 | SYSTEM     | (\$2,640.00)  |   |
|              |                                   |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$2,640.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 76 on the current Payment Estimate.  |
|              |                                   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$2,640.00)  |   |
|              |                                   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$2,640.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 74 on the current Payment Estimate.  |
|              |                                   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$2,640.00)  |   |
|              |                                   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$2,640.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 70 on the current Payment Estimate.  |
|              |                                   |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$2,640.00)  |   |
|              |                                   |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$2,640.00    | This adjustment offsets the original system-generated Overrun   |



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Report Generated on December 3, 2020

| Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks   |
|------|---|-----------------|-----------------------|------------------|--------------|------------|--------------|---|
| 0770 | PRECAST CONCRETE MANHOLE - 48 IN.       | Material        |                       |                  | 2020         |            |              | Payment Estimate Item Adjustment (0026) due to user dietrp1 overriding Payment Estimate Exception 93 on the current Payment Estimate.   |
|      |   |                 |                       | 11               | Jul 15, 2020 | SYSTEM     | (\$2,640.00) |   |
|      |   |                 |                       | 11               | Jul 16, 2020 | SYSTEM     | \$2,640.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user farrac overriding Payment Estimate Exception 93 on the current Payment Estimate.  |
|      |   |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | (\$2,640.00) |   |
|      |   |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | \$2,640.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 94 on the current Payment Estimate.  |
|      |   |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | (\$2,640.00) |   |
|      |   |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | \$2,640.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 105 on the current Payment Estimate. |
|      |   |                 |                       | 14               | Sep 2, 2020  | SYSTEM     | (\$2,640.00) |   |
|      |   |                 |                       | 14               | Sep 2, 2020  | SYSTEM     | \$2,640.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user farrac overriding Payment Estimate Exception 106 on the current Payment Estimate. |
|      |   |                 |                       | 15               | Sep 16, 2020 | SYSTEM     | (\$2,640.00) |   |
|      |   |                 |                       | 15               | Sep 16, 2020 | SYSTEM     | \$2,640.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment Estimate Exception 111 on the current Payment Estimate. |
|      |   |                 |                       | 16               | Oct 1, 2020  | SYSTEM     | (\$2,640.00) |   |
|      |   |                 |                       | 16               | Oct 1, 2020  | SYSTEM     | \$2,640.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user farrac overriding Payment Estimate Exception 127 on the current Payment Estimate. |
|      |   |                 |                       | 17               | Oct 15, 2020 | SYSTEM     | (\$2,640.00) |   |
|      |   |                 |                       | 17               | Oct 15, 2020 | SYSTEM     | \$2,640.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user farrac overriding Payment Estimate Exception 125 on the current Payment Estimate. |
|      |   |                 |                       |                  |              |            | - Total      |   |
|      |   |                 |                       | Material - Total |              |            | \$0.00       |   |
|      |   |                 | 0770 - Total          |                  |              | \$0.00     |              |   |
| 0780 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | Material        |                       | 7                | May 18, 2020 | SYSTEM     | (\$5,230.00) |   |
|      |   |                 |                       | 7                | May 18, 2020 | SYSTEM     | \$5,230.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 77 on the current Payment Estimate.  |
|      |   |                 |                       | 8                | Jun 2, 2020  | SYSTEM     | (\$7,845.00) |   |
|      |   |                 |                       | 8                | Jun 2, 2020  | SYSTEM     | \$7,845.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 75 on the current Payment Estimate.  |
|      |   |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | (\$5,230.00) |   |
|      |   |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | \$5,230.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user farrac overriding Payment Estimate Exception 71 on the current Payment Estimate.  |
|      |   |                 |                       | 10               | Jul 1, 2020  | SYSTEM     | (\$6,799.00) |   |
|      |   |                 |                       | 10               | Jul 2, 2020  | SYSTEM     | \$6,799.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user dietrp1   |



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| Line         | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0780         | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | Material        |                       |             |              |            |              | overriding Payment Estimate Exception 94 on the current Payment Estimate.   |
|              |   |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$6,799.00) |   |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$6,799.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 94 on the current Payment Estimate.  |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$6,799.00) |   |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$6,799.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 95 on the current Payment Estimate.  |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$6,799.00) |   |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$6,799.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 106 on the current Payment Estimate. |
|              |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$6,799.00) |   |
|              |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$6,799.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user farrac overriding Payment Estimate Exception 107 on the current Payment Estimate. |
|              |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$7,845.00) |   |
|              |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$7,845.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 112 on the current Payment Estimate. |
|              |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$7,845.00) |   |
|              |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$7,845.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user farrac overriding Payment Estimate Exception 128 on the current Payment Estimate. |
|              |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$7,845.00) |   |
|              |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$7,845.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user farrac overriding Payment Estimate Exception 126 on the current Payment Estimate. |
|              |   |                 |                       |             |              |            | - Total      |   |
|              | Material - Total                        |                 |                       |             |              |            | \$0.00       |   |
| 0780 - Total |   |                 |                       |             |              | \$0.00     |              |   |
| 0790         | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Material        |                       | 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 (0018) due to user farrac overriding Payment Estimate Exception 76 on the current Payment Estimate.  |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$9,100.00) |   |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$9,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 72 on the current Payment Estimate.  |
|              |   |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$9,100.00) |   |
|              |   |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$9,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user dietrp1 overriding Payment Estimate Exception 95 on the current Payment Estimate. |
|              |   |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$9,100.00) |   |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$9,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment Estimate Exception 95 on the current Payment            |



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Report Generated on December 3, 2020

| Line             | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0790             | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Material        |                       |             |              |            |               | Estimate.   |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$9,100.00)  |   |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$9,100.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 96 on the current Payment Estimate.  |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$9,100.00)  |   |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$9,100.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user farrac overriding Payment Estimate Exception 107 on the current Payment Estimate. |
|                  |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$9,100.00)  |   |
|                  |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$9,100.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user farrac overriding Payment Estimate Exception 108 on the current Payment Estimate. |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$13,195.00) |   |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$13,195.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 113 on the current Payment Estimate. |
|                  |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$15,470.00) |   |
|                  |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$15,470.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user farrac overriding Payment Estimate Exception 129 on the current Payment Estimate. |
|                  |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$15,470.00) |   |
|                  |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$15,470.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user farrac overriding Payment Estimate Exception 127 on the current Payment Estimate. |
|                  |   |                 |                       | - Total     |              |            |               | \$0.00  |
| Material - Total |   |                 |                       | \$0.00      |              |            |               |   |
| 0790 - Total     |   |                 |                       | \$0.00      |              |            |               |   |
| 0800             | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material        |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$3,460.00)  |   |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$3,460.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 96 on the current Payment Estimate.  |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$3,460.00)  |   |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$3,460.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 97 on the current Payment Estimate.  |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$3,460.00)  |   |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$3,460.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 108 on the current Payment Estimate. |
|                  |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$3,460.00)  |   |
|                  |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$3,460.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user farrac overriding Payment Estimate Exception 109 on the current Payment Estimate. |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$3,460.00)  |   |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$3,460.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user farrac overriding Payment Estimate Exception 114 on the current Payment Estimate. |



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| Line             | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0800             | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material        |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$3,460.00) |   |
|                  |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$3,460.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user farrac overriding Payment Estimate Exception 130 on the current Payment Estimate. |
|                  |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$3,460.00) |   |
|                  |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$3,460.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user farrac overriding Payment Estimate Exception 128 on the current Payment Estimate. |
|                  |   |                 |                       | - Total     |              |            | \$0.00       |   |
| Material - Total |   |                 |                       |             |              | \$0.00     |              |   |
| 0800 - Total     |   |                 |                       |             |              |            | \$0.00       |   |
| 0820             | MISC. MSD TRAP                          | Material        |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$3,040.00) |   |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$3,040.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 97 on the current Payment Estimate.  |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$3,040.00) |   |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$3,040.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user farrac overriding Payment Estimate Exception 98 on the current Payment Estimate.  |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$3,040.00) |   |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$3,040.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment Estimate Exception 109 on the current Payment Estimate. |
|                  |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$3,040.00) |   |
|                  |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$3,040.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user farrac overriding Payment Estimate Exception 110 on the current Payment Estimate. |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$6,080.00) |   |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$6,080.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user farrac overriding Payment Estimate Exception 115 on the current Payment Estimate. |
|                  |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$6,080.00) |   |
|                  |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$6,080.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user farrac overriding Payment Estimate Exception 131 on the current Payment Estimate. |
|                  |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$6,080.00) |   |
|                  |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$6,080.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user farrac overriding Payment Estimate Exception 129 on the current Payment Estimate. |
|                  |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$6,080.00) |   |
|                  |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$6,080.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user golabs1 overriding Payment Estimate Exception 98 on the current Payment Estimate. |
|                  |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$6,080.00) |   |
|                  |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$6,080.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user farrac overriding Payment Estimate Exception 93 on the current Payment Estimate.  |
|                  |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$6,080.00) |   |



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| Line         | Description                     | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount  | Remarks |
|--------------|---------------------------------|-----------------|-----------------------|--------------|--------------|----------------|---|---------|
| 0820         | MISC. MSD TRAP                  | Material        |                       |              | 2020         |                |   |         |
|              |                                 |                 | 20                    | Dec 2, 2020  | SYSTEM       | \$6,080.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user farrac overriding Payment Estimate Exception 87 on the current Payment Estimate.  |         |
|              |                                 |                 | - Total               |              |              |                | \$0.00  |         |
|              | Material - Total                |                 |                       |              | \$0.00       |                |   |         |
| 0820 - Total |                                 |                 |                       |              |              |                | \$0.00  |         |
| 0870         | SILT FENCE                      | Material        |                       | 3            | Mar 17, 2020 | SYSTEM         | (\$1,800.00)  |         |
|              |                                 |                 | 3                     | Mar 17, 2020 | SYSTEM       | \$1,800.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user farrac overriding Payment Estimate Exception 13 on the current Payment Estimate.  |         |
|              |                                 |                 | - Total               |              |              |                | \$0.00  |         |
|              | Material - Total                |                 |                       |              | \$0.00       |                |   |         |
| 0870 - Total |                                 |                 |                       |              |              |                | \$0.00  |         |
| 0920         | MISC. 10.5 IN PCCP 15 FT JOINTS | Material        |                       | 7            | May 18, 2020 | SYSTEM         | (\$212,504.80)  |         |
|              |                                 |                 | 7                     | May 18, 2020 | SYSTEM       | \$212,504.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 16 on the current Payment Estimate.  |         |
|              |                                 |                 | 8                     | Jun 2, 2020  | SYSTEM       | (\$298,469.70) |   |         |
|              |                                 |                 | 8                     | Jun 2, 2020  | SYSTEM       | \$298,469.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 15 on the current Payment Estimate.  |         |
|              |                                 |                 | 9                     | Jun 16, 2020 | SYSTEM       | (\$298,469.70) |   |         |
|              |                                 |                 | 9                     | Jun 16, 2020 | SYSTEM       | \$298,469.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 11 on the current Payment Estimate.  |         |
|              |                                 |                 | 10                    | Jul 1, 2020  | SYSTEM       | (\$340,667.70) |   |         |
|              |                                 |                 | 10                    | Jul 2, 2020  | SYSTEM       | \$340,667.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dietrp1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |         |
|              |                                 |                 | 11                    | Jul 15, 2020 | SYSTEM       | (\$340,667.70) |   |         |
|              |                                 |                 | 11                    | Jul 16, 2020 | SYSTEM       | \$340,667.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 12 on the current Payment Estimate.  |         |
|              |                                 |                 | 12                    | Aug 3, 2020  | SYSTEM       | (\$340,667.70) |   |         |
|              |                                 |                 | 12                    | Aug 3, 2020  | SYSTEM       | \$340,667.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 12 on the current Payment Estimate.  |         |
|              |                                 |                 | 13                    | Aug 17, 2020 | SYSTEM       | (\$340,667.70) |   |         |
|              |                                 |                 | 13                    | Aug 17, 2020 | SYSTEM       | \$340,667.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 13 on the current Payment Estimate.  |         |
|              |                                 |                 | 14                    | Sep 2, 2020  | SYSTEM       | (\$367,192.93) |   |         |
|              |                                 |                 | 14                    | Sep 2, 2020  | SYSTEM       | \$367,192.93   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user farrac overriding Payment Estimate Exception 12 on the current Payment Estimate.  |         |
|              |                                 |                 | 15                    | Sep 16, 2020 | SYSTEM       | (\$487,067.71) |   |         |
|              |                                 |                 | 15                    | Sep 16, 2020 | SYSTEM       | \$487,067.71   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user farrac  |         |





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| Line         | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0920         | MISC. 10.5 IN PCCP 15 FT JOINTS         | Material        |                       |             |              |            |                | overriding Payment Estimate Exception 12 on the current Payment Estimate.   |
|              |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$487,067.71) |   |
|              |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$487,067.71   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|              |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$578,659.01) |   |
|              |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$578,659.01   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|              |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$593,195.68) |   |
|              |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$593,195.68   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user golabs1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|              |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$591,177.75) |   |
|              |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$591,177.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment Estimate Exception 11 on the current Payment Estimate.  |
|              |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$591,177.75) |   |
|              |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$591,177.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 13 on the current Payment Estimate.  |
|              |   |                 |                       | - Total     |              |            |                | \$0.00  |
|              | Material - Total                        |                 |                       |             | \$0.00       |            |                |   |
|              | MISC. 10.5 IN PCCP 15 FT JOINTS         | Overrun         | Overrun               | 18          | Nov 2, 2020  | SYSTEM     | (\$2,017.93)   |   |
|              |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$2,017.93     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 118 on the current Payment Estimate.                    |
|              | Overrun - Total                         |                 |                       |             | \$0.00       |            |                |   |
|              | Overrun - Total                         |                 |                       |             | \$0.00       |            |                |   |
| 0920 - Total |   |                 |                       | \$0.00      |              |            |                |   |
| 0950         | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$11,419.10)  |   |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$11,419.10    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|              |   |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$13,423.20)  |   |
|              |   |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$13,423.20    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user dietrp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|              |   |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$13,142.50)  |   |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$13,142.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$13,142.50)  |   |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$13,142.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$13,142.50)  |   |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$13,142.50    | This adjustment offsets the original system-generated Overrun   |



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| Line         | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0950         | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                       |             | 2020         |            |               | Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|              |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$13,142.50) |  |
|              |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$13,142.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|              |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$13,142.50) |  |
|              |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$13,142.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|              |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$13,793.50) |  |
|              |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$13,793.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|              |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$17,251.50) |  |
|              |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$17,251.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|              |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$26,845.00) |  |
|              |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$26,845.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$26,845.00) |  |
|              |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$26,845.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|              |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$26,845.00) |  |
|              |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$26,845.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|              |   |                 |                       |             |              |            | - Total       |  |
|              | Material - Total                        |                 |                       |             |              |            | \$0.00        |  |
| 0950 - Total |   |                 |                       |             |              | \$0.00     |               |  |
| 0960         | MISC. 9 IN PCCP 12 FT JOINTS            | Material        |                       | 7           | May 18, 2020 | SYSTEM     | (\$19,705.50) |  |
|              |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$19,705.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|              |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$52,004.40) |  |
|              |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$52,004.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$78,604.56) |  |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$78,604.56   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|              |   |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$94,595.46) |  |
|              |   |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$94,595.46   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dietrp1  |



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| Line             | Description                             | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date  | Created By | Amount         | Remarks  |
|------------------|---|-----------------|-----------------------|--------------|---|------------|----------------|--|
| 0960             | MISC. 9 IN PCCP 12 FT JOINTS            | Material        |                       |              |   |            |                | overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|                  |   |                 |                       | 11           | Jul 15, 2020  | SYSTEM     | (\$85,050.75)  |  |
|                  |   |                 |                       | 11           | Jul 16, 2020  | SYSTEM     | \$85,050.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                  |   |                 |                       | 12           | Aug 3, 2020   | SYSTEM     | (\$85,050.75)  |  |
|                  |   |                 |                       | 12           | Aug 3, 2020   | SYSTEM     | \$85,050.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                  |   |                 |                       | 13           | Aug 17, 2020  | SYSTEM     | (\$85,050.75)  |  |
|                  |   |                 |                       | 13           | Aug 17, 2020  | SYSTEM     | \$85,050.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                  |   |                 |                       | 14           | Sep 2, 2020   | SYSTEM     | (\$85,050.75)  |  |
|                  |   |                 |                       | 14           | Sep 2, 2020   | SYSTEM     | \$85,050.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                  |   |                 |                       | 15           | Sep 16, 2020  | SYSTEM     | (\$85,050.75)  |  |
|                  |   |                 |                       | 15           | Sep 16, 2020  | SYSTEM     | \$85,050.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                  |   |                 |                       | 16           | Oct 1, 2020   | SYSTEM     | (\$89,263.65)  |  |
|                  |   |                 |                       | 16           | Oct 1, 2020   | SYSTEM     | \$89,263.65    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                  |   |                 |                       | 17           | Oct 15, 2020  | SYSTEM     | (\$111,641.85) |  |
|                  |   |                 |                       | 17           | Oct 15, 2020  | SYSTEM     | \$111,641.85   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                  |   |                 |                       | 18           | Nov 2, 2020   | SYSTEM     | (\$173,725.50) |  |
|                  |   |                 |                       | 18           | Nov 2, 2020   | SYSTEM     | \$173,725.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user golabs1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                  |   |                 |                       | 19           | Nov 16, 2020  | SYSTEM     | (\$173,725.50) |  |
|                  |   |                 |                       | 19           | Nov 16, 2020  | SYSTEM     | \$173,725.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user farrac overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                  |   |                 |                       | 20           | Dec 2, 2020   | SYSTEM     | (\$173,725.50) |  |
|                  | 20                                      | Dec 2, 2020     | SYSTEM                | \$173,725.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 9 on the current Payment Estimate. |            |                |  |
|                  |   |                 | - Total               |              |   | \$0.00     |                |  |
| Material - Total |   |                 |                       |              |   | \$0.00     |                |  |
| 0960 - Total     |   |                 |                       |              |   |            | \$0.00         |  |
| 0990             | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                       | 10           | Jul 1, 2020   | SYSTEM     | (\$1,837.50)   |  |
|                  |   |                 |                       | 10           | Jul 2, 2020   | SYSTEM     | \$1,837.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user dietrp1 overriding Payment Estimate Exception 5 on the current Payment           |



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| Line             | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date  | Created By | Amount         | Remarks  |
|------------------|---|-----------------|-----------------------|-------------|---|------------|----------------|--|
| 0990             | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                       |             |   |            |                | Estimate.  |
|                  |   |                 |                       | 11          | Jul 15, 2020  | SYSTEM     | (\$12,288.12)  |  |
|                  |   |                 |                       | 11          | Jul 16, 2020  | SYSTEM     | \$12,288.12    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user farrac overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                  |   |                 |                       | 12          | Aug 3, 2020   | SYSTEM     | (\$12,288.12)  |  |
|                  |   |                 |                       | 12          | Aug 3, 2020   | SYSTEM     | \$12,288.12    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                  |   |                 |                       | 13          | Aug 17, 2020  | SYSTEM     | (\$12,288.12)  |  |
|                  |   |                 |                       | 13          | Aug 17, 2020  | SYSTEM     | \$12,288.12    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                  |   |                 |                       | 14          | Sep 2, 2020   | SYSTEM     | (\$17,381.88)  |  |
|                  |   |                 |                       | 14          | Sep 2, 2020   | SYSTEM     | \$17,381.88    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user farrac overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                  |   |                 |                       | 15          | Sep 16, 2020  | SYSTEM     | (\$17,580.62)  |  |
|                  |   |                 |                       | 15          | Sep 16, 2020  | SYSTEM     | \$17,580.62    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user farrac overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                  |   |                 |                       | 16          | Oct 1, 2020   | SYSTEM     | (\$22,300.00)  |  |
|                  |   |                 |                       | 16          | Oct 1, 2020   | SYSTEM     | \$22,300.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user farrac overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                  |   |                 |                       | 17          | Oct 15, 2020  | SYSTEM     | (\$22,300.00)  |  |
|                  |   |                 |                       | 17          | Oct 15, 2020  | SYSTEM     | \$22,300.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user farrac overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                  |   |                 |                       | 18          | Nov 2, 2020   | SYSTEM     | (\$22,300.00)  |  |
|                  |   |                 |                       | 18          | Nov 2, 2020   | SYSTEM     | \$22,300.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user golabs1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                  |   |                 |                       | 19          | Nov 16, 2020  | SYSTEM     | (\$22,300.00)  |  |
|                  |   |                 |                       | 19          | Nov 16, 2020  | SYSTEM     | \$22,300.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |   |                 |                       | 20          | Dec 2, 2020   | SYSTEM     | (\$22,300.00)  |  |
|                  | 20                                      | Dec 2, 2020     | SYSTEM                | \$22,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate. |            |                |  |
|                  |   |                 | - Total               |             |   |            | \$0.00         |  |
| Material - Total |   |                 |                       |             |   |            | \$0.00         |  |
| 0990 - Total     |   |                 |                       |             |   |            | \$0.00         |  |
| 1000             | MISC. 9 IN PCCP 15 FT JOINTS            | Material        |                       | 6           | May 4, 2020   | SYSTEM     | (\$100,470.50) |  |
|                  |   |                 |                       | 6           | May 4, 2020   | SYSTEM     | \$100,470.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 3 on the current Payment Estimate.  |



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| Line | Description                  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|------|------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 1000 | MISC. 9 IN PCCP 15 FT JOINTS | Material        |                       | 7           | May 18, 2020 | SYSTEM     | (\$100,470.50) |  |
|      |                              |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$100,470.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|      |                              |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$100,470.50) |  |
|      |                              |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$100,470.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|      |                              |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$100,470.50) |  |
|      |                              |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$100,470.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|      |                              |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$115,538.00) |  |
|      |                              |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$115,538.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dietrp1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|      |                              |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$201,233.12) |  |
|      |                              |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$201,233.12   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|      |                              |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$201,233.12) |  |
|      |                              |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$201,233.12   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|      |                              |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$201,233.12) |  |
|      |                              |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$201,233.12   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|      |                              |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$243,001.88) |  |
|      |                              |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$243,001.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user farrac overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|      |                              |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$244,631.62) |  |
|      |                              |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$244,631.62   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|      |                              |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$331,295.38) |  |
|      |                              |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$331,295.38   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|      |                              |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$331,295.38) |  |
|      |                              |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$331,295.38   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|      |                              |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$331,295.38) |  |
|      |                              |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$331,295.38   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user golabs1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |



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| Line | Description  | Adjustment Type        | Other Adjustment Type | Est. Number                    | Created Date | Created By | Amount         | Remarks   |
|------|--|------------------------|-----------------------|--------------------------------|--------------|------------|----------------|---|
| 1000 | MISC. 9 IN PCCP 15 FT JOINTS                           | Material               |                       | 19                             | Nov 16, 2020 | SYSTEM     | (\$331,295.38) |   |
|      |  |                        |                       | 19                             | Nov 16, 2020 | SYSTEM     | \$331,295.38   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|      |  |                        |                       | 20                             | Dec 2, 2020  | SYSTEM     | (\$331,295.38) |   |
|      |  |                        |                       | 20                             | Dec 2, 2020  | SYSTEM     | \$331,295.38   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user farrac overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|      |  |                        |                       | - Total                        |              |            | \$0.00         |   |
|      |  |                        |                       | Material - Total               |              |            | \$0.00         |   |
|      |  |                        |                       | 1000 - Total                   |              |            | \$0.00         |   |
| 1010 | MGS GUARDRAIL  | Construction Stockpile |                       | 3                              | Mar 17, 2020 | SYSTEM     | \$57,339.60    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                        |                       | 7                              | May 18, 2020 | SYSTEM     | (\$6,177.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                        |                       | 10                             | Jul 1, 2020  | SYSTEM     | (\$2,422.88)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                        |                       | 14                             | Sep 2, 2020  | SYSTEM     | (\$33,435.67)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                        |                       | 15                             | Sep 16, 2020 | SYSTEM     | (\$10,908.79)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                        |                       | 19                             | Nov 16, 2020 | SYSTEM     | (\$1,890.38)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                        |                       | 20                             | Dec 2, 2020  | SYSTEM     | (\$2,504.88)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                        |                       | - Total                        |              |            | \$0.00         |   |
|      |  |                        |                       | Construction Stockpile - Total |              |            | \$0.00         |   |
|      |  |                        |                       | 1010 - Total                   |              |            | \$0.00         |   |
| 1020 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING    | Construction Stockpile |                       | 3                              | Mar 17, 2020 | SYSTEM     | \$518.10       | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                        |                       | - Total                        |              |            | \$518.10       |   |
|      |  |                        |                       | Construction Stockpile - Total |              |            | \$518.10       |   |
|      |  |                        |                       | 1020 - Total                   |              |            | \$518.10       |   |
| 1030 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile |                       | 3                              | Mar 17, 2020 | SYSTEM     | \$3,100.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                        |                       | 10                             | Jul 1, 2020  | SYSTEM     | (\$1,550.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                        |                       | 19                             | Nov 16, 2020 | SYSTEM     | (\$1,550.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                        |                       | - Total                        |              |            | \$0.00         |   |
|      |  |                        |                       | Construction Stockpile - Total |              |            | \$0.00         |   |
|      |  |                        |                       | 1030 - Total                   |              |            | \$0.00         |   |
| 1040 | MGS VERTICAL CONCRETE BARRIER TRANSITION               | Construction Stockpile |                       | 3                              | Mar 17, 2020 | SYSTEM     | \$3,912.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                        |                       | 7                              | May 18, 2020 | SYSTEM     | (\$2,608.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                        |                       | 14                             | Sep 2, 2020  | SYSTEM     | (\$1,304.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                        |                       | - Total                        |              |            | \$0.00         |   |
|      |  |                        |                       | Construction Stockpile - Total |              |            | \$0.00         |   |
|      | MGS VERTICAL CONCRETE BARRIER TRANSITION               | Overrun                | Overrun               | 14                             | Sep 2, 2020  | SYSTEM     | (\$3,000.00)   |   |
|      |  |                        |                       | 14                             | Sep 2, 2020  | SYSTEM     | \$3,000.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user farrac overriding Payment Estimate Exception 136 on the current Payment Estimate. |
|      |  |                        |                       | 15                             | Sep 16, 2020 | SYSTEM     | (\$3,000.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |  |                        |                       | 15                             | Sep 16, 2020 | SYSTEM     | \$3,000.00     | This adjustment offsets the original system-generated Overrun   |



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| Line                           | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks   |
|--------------------------------|--|------------------------|-----------------------|-----------------|--------------|------------|---------------|---|
| 1040                           | MGS VERTICAL CONCRETE BARRIER TRANSITION | Overrun                | Overrun               |                 | 2020         |            |               | Payment Estimate Item Adjustment (0033) due to user farrac overriding Payment Estimate Exception 149 on the current Payment Estimate.   |
|                                |  |                        |                       | 20              | Dec 2, 2020  | SYSTEM     | (\$3,000.00)  |   |
|                                |  |                        |                       | 20              | Dec 2, 2020  | SYSTEM     | \$3,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user farrac overriding Payment Estimate Exception 103 on the current Payment Estimate. |
|                                |  |                        |                       | Overrun - Total |              |            |               | \$0.00  |
|                                | Overrun - Total                          |                        |                       |                 | \$0.00       |            |               |   |
| 1040 - Total                   |  |                        |                       |                 |              |            | \$0.00        |   |
| 1050                           | MGS END ANCHOR                           | Construction Stockpile |                       | 3               | Mar 17, 2020 | SYSTEM     | \$6,420.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 7               | May 18, 2020 | SYSTEM     | (\$535.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 14              | Sep 2, 2020  | SYSTEM     | (\$3,210.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 15              | Sep 16, 2020 | SYSTEM     | (\$2,140.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 20              | Dec 2, 2020  | SYSTEM     | (\$535.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                | - Total                                  |                        |                       |                 | \$0.00       |            |               |   |
| Construction Stockpile - Total |  |                        |                       | \$0.00          |              |            |               |   |
| 1050 - Total                   |  |                        |                       |                 |              |            | \$0.00        |   |
| 1060                           | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile |                       | 3               | Mar 17, 2020 | SYSTEM     | \$21,140.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 10              | Jul 1, 2020  | SYSTEM     | (\$1,510.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 14              | Sep 2, 2020  | SYSTEM     | (\$13,590.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 15              | Sep 16, 2020 | SYSTEM     | (\$6,040.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                | - Total                                  |                        |                       |                 | \$0.00       |            |               |   |
|                                | Construction Stockpile - Total           |                        |                       |                 | \$0.00       |            |               |   |
|                                | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Overrun                | Overrun               | 20              | Dec 2, 2020  | SYSTEM     | (\$2,800.00)  |   |
|                                |  |                        |                       | 20              | Dec 2, 2020  | SYSTEM     | \$2,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user farrac overriding Payment Estimate Exception 104 on the current Payment Estimate. |
| Overrun - Total                |  |                        |                       |                 | \$0.00       |            |               |   |
| Overrun - Total                |  |                        |                       |                 | \$0.00       |            |               |   |
| 1060 - Total                   |  |                        |                       |                 |              |            | \$0.00        |   |
| 1090                           | CONDUIT, 3 IN. RIGID, IN TRENCH          | Material               |                       | 2               | Mar 3, 2020  | SYSTEM     | (\$307.10)    |   |
|                                |  |                        |                       | 2               | Mar 3, 2020  | SYSTEM     | \$307.10      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user farrac overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|                                |  |                        |                       | 3               | Mar 17, 2020 | SYSTEM     | (\$307.10)    |   |
|                                |  |                        |                       | 3               | Mar 17, 2020 | SYSTEM     | \$307.10      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|                                |  |                        |                       | 4               | Apr 3, 2020  | SYSTEM     | (\$307.10)    |   |
|                                |  |                        |                       | 4               | Apr 3, 2020  | SYSTEM     | \$307.10      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 25 on the current Payment Estimate.  |
|                                |  |                        |                       | 5               | Apr 17, 2020 | SYSTEM     | (\$307.10)    |   |
|                                |  |                        |                       | 5               | Apr 17, 2020 | SYSTEM     | \$307.10      | This adjustment offsets the original system-generated Overrun   |





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| Line             | Description                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|------------------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 1090             | CONDUIT, 3 IN. RIGID, IN TRENCH | Material        |                       |             | 2020         |            |               | Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 24 on the current Payment Estimate.   |
|                  | - Total                         |                 |                       |             | \$0.00       |            |               |  |
|                  | Material - Total                |                 |                       |             | \$0.00       |            |               |  |
| 1090 - Total     |                                 |                 |                       |             |              |            | \$0.00        |  |
| 1100             | CONDUIT, 4 IN. RIGID, IN TRENCH | Material        |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$282.00)    |  |
|                  |                                 |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$282.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user farrac overriding Payment Estimate Exception 115 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$282.00)    |  |
|                  |                                 |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$282.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user farrac overriding Payment Estimate Exception 120 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$282.00)    |  |
|                  |                                 |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$282.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user farrac overriding Payment Estimate Exception 136 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$282.00)    |  |
|                  |                                 |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$282.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user farrac overriding Payment Estimate Exception 134 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$282.00)    |  |
|                  |                                 |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$282.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user golabs1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |
|                  |                                 |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$282.00)    |  |
|                  |                                 |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$282.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user farrac overriding Payment Estimate Exception 98 on the current Payment Estimate.   |
|                  |                                 |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$282.00)    |  |
|                  |                                 |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$282.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user farrac overriding Payment Estimate Exception 92 on the current Payment Estimate.   |
|                  | - Total                         |                 |                       |             | \$0.00       |            |               |  |
| Material - Total |                                 |                 |                       | \$0.00      |              |            |               |  |
| 1100 - Total     |                                 |                 |                       |             |              |            | \$0.00        |  |
| 1110             | CONDUIT, 3 IN. RIGID, PUSHED    | Material        |                       | 2           | Mar 3, 2020  | SYSTEM     | (\$10,723.80) |  |
|                  |                                 |                 |                       | 2           | Mar 3, 2020  | SYSTEM     | \$10,723.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 6 on the current Payment Estimate.    |
|                  |                                 |                 |                       | 3           | Mar 17, 2020 | SYSTEM     | (\$10,723.80) |  |
|                  |                                 |                 |                       | 3           | Mar 17, 2020 | SYSTEM     | \$10,723.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 15 on the current Payment Estimate.   |
|                  |                                 |                 |                       | 4           | Apr 3, 2020  | SYSTEM     | (\$10,723.80) |  |
|                  |                                 |                 |                       | 4           | Apr 3, 2020  | SYSTEM     | \$10,723.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 26 on the current Payment Estimate.   |



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| Line         | Description                  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|--------------|------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 1110         | CONDUIT, 3 IN. RIGID, PUSHED | Material        |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$10,723.80) |  |
|              |                              |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$10,723.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 25 on the current Payment Estimate.   |
|              |                              |                 |                       | - Total     |              |            |               | \$0.00   |
|              | Material - Total             |                 |                       |             | \$0.00       |            |               |  |
| 1110 - Total |                              |                 |                       |             |              |            | \$0.00        |  |
| 1130         | PULL BOX, PREFORMED CLASS 1  | Material        |                       | 2           | Mar 3, 2020  | SYSTEM     | (\$870.00)    |  |
|              |                              |                 |                       | 2           | Mar 3, 2020  | SYSTEM     | \$870.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 7 on the current Payment Estimate.    |
|              |                              |                 |                       | 3           | Mar 17, 2020 | SYSTEM     | (\$870.00)    |  |
|              |                              |                 |                       | 3           | Mar 17, 2020 | SYSTEM     | \$870.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 16 on the current Payment Estimate.   |
|              |                              |                 |                       | 4           | Apr 3, 2020  | SYSTEM     | (\$870.00)    |  |
|              |                              |                 |                       | 4           | Apr 3, 2020  | SYSTEM     | \$870.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 27 on the current Payment Estimate.   |
|              |                              |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$870.00)    |  |
|              |                              |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$870.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 26 on the current Payment Estimate.   |
|              |                              |                 |                       | 6           | May 4, 2020  | SYSTEM     | (\$870.00)    |  |
|              |                              |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$870.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 52 on the current Payment Estimate.   |
|              |                              |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$870.00)    |  |
|              |                              |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$870.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 78 on the current Payment Estimate.   |
|              |                              |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$870.00)    |  |
|              |                              |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$870.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 77 on the current Payment Estimate.   |
|              |                              |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$870.00)    |  |
|              |                              |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$870.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 73 on the current Payment Estimate.   |
|              |                              |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$870.00)    |  |
|              |                              |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$870.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user dietrp1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |
|              |                              |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$870.00)    |  |
|              |                              |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$870.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user farrac overriding Payment Estimate Exception 102 on the current Payment Estimate.  |
|              |                              |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$870.00)    |  |



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| Line         | Description                 | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks  |
|--------------|-----------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|--|
| 1130         | PULL BOX, PREFORMED CLASS 1 | Material        |                       |                  | 2020         |            |              |  |
|              |                             |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | \$870.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 103 on the current Payment Estimate.  |
|              |                             |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | (\$870.00)   |  |
|              |                             |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | \$870.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user farrac overriding Payment Estimate Exception 114 on the current Payment Estimate.  |
|              |                             |                 |                       | 14               | Sep 2, 2020  | SYSTEM     | (\$870.00)   |  |
|              |                             |                 |                       | 14               | Sep 2, 2020  | SYSTEM     | \$870.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user farrac overriding Payment Estimate Exception 116 on the current Payment Estimate.  |
|              |                             |                 |                       | 15               | Sep 16, 2020 | SYSTEM     | (\$870.00)   |  |
|              |                             |                 |                       | 15               | Sep 16, 2020 | SYSTEM     | \$870.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user farrac overriding Payment Estimate Exception 121 on the current Payment Estimate.  |
|              |                             |                 |                       | 16               | Oct 1, 2020  | SYSTEM     | (\$870.00)   |  |
|              |                             |                 |                       | 16               | Oct 1, 2020  | SYSTEM     | \$870.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user farrac overriding Payment Estimate Exception 137 on the current Payment Estimate.  |
|              |                             |                 |                       | 17               | Oct 15, 2020 | SYSTEM     | (\$870.00)   |  |
|              |                             |                 |                       | 17               | Oct 15, 2020 | SYSTEM     | \$870.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user farrac overriding Payment Estimate Exception 135 on the current Payment Estimate.  |
|              |                             |                 |                       | 18               | Nov 2, 2020  | SYSTEM     | (\$870.00)   |  |
|              |                             |                 |                       | 18               | Nov 2, 2020  | SYSTEM     | \$870.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user golabs1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |
|              |                             |                 |                       | 19               | Nov 16, 2020 | SYSTEM     | (\$870.00)   |  |
|              |                             |                 |                       | 19               | Nov 16, 2020 | SYSTEM     | \$870.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user farrac overriding Payment Estimate Exception 99 on the current Payment Estimate.   |
|              |                             |                 |                       | 20               | Dec 2, 2020  | SYSTEM     | (\$870.00)   |  |
|              |                             |                 |                       | 20               | Dec 2, 2020  | SYSTEM     | \$870.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user farrac overriding Payment Estimate Exception 93 on the current Payment Estimate.   |
|              |                             |                 |                       |                  |              |            | - Total      |  |
|              |                             |                 |                       | Material - Total |              |            | \$0.00       |  |
| 1130 - Total |                             |                 |                       |                  |              | \$0.00     |              |  |
| 1140         | CABLE, 8 AWG 1 CONDUCTOR    | Material        |                       | 2                | Mar 3, 2020  | SYSTEM     | (\$1,414.04) |  |
|              |                             |                 |                       | 2                | Mar 3, 2020  | SYSTEM     | \$1,414.04   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 8 on the current Payment Estimate.    |
|              |                             |                 |                       | 3                | Mar 17, 2020 | SYSTEM     | (\$1,414.04) |  |
|              |                             |                 |                       | 3                | Mar 17, 2020 | SYSTEM     | \$1,414.04   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 17 on the current Payment Estimate.   |
|              |                             |                 |                       | 4                | Apr 3, 2020  | SYSTEM     | (\$1,414.04) |  |



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| Line             | Description                                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount       | Remarks   |
|------------------|---|-----------------|-----------------------|-------------|--------------|---|--------------|---|
| 1140             | CABLE, 8 AWG 1 CONDUCTOR                          | Material        |                       | 4           | Apr 3, 2020  | SYSTEM  | \$1,414.04   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 28 on the current Payment Estimate.  |
|                  |   |                 | - Total               |             |              |   | \$0.00       |   |
|                  | Material - Total                                  |                 |                       |             |              |   | \$0.00       |   |
| 1140 - Total     |   |                 |                       |             |              |   | \$0.00       |   |
| 1150             | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | Material        |                       | 2           | Mar 3, 2020  | SYSTEM  | (\$1,848.00) |   |
|                  |   |                 |                       | 2           | Mar 3, 2020  | SYSTEM  | \$1,848.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|                  |   |                 |                       | 3           | Mar 17, 2020 | SYSTEM  | (\$1,848.00) |   |
|                  |   |                 |                       | 3           | Mar 17, 2020 | SYSTEM  | \$1,848.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 18 on the current Payment Estimate.  |
|                  |   |                 |                       | 4           | Apr 3, 2020  | SYSTEM  | (\$1,848.00) |   |
|                  |   |                 |                       | 4           | Apr 3, 2020  | SYSTEM  | \$1,848.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 29 on the current Payment Estimate.  |
|                  |   |                 | - Total               |             |              |   | \$0.00       |   |
|                  | Material - Total                                  |                 |                       |             |              |   | \$0.00       |   |
| 1150 - Total     |   |                 |                       |             |              |   | \$0.00       |   |
| 1170             | SIGNAL HEAD, TYPE 3S                              | Material        |                       | 14          | Sep 2, 2020  | SYSTEM  | (\$2,235.00) |   |
|                  |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM  | \$2,235.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user farrac overriding Payment Estimate Exception 117 on the current Payment Estimate. |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM  | (\$3,725.00) |   |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM  | \$3,725.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user farrac overriding Payment Estimate Exception 122 on the current Payment Estimate. |
|                  |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM  | (\$3,725.00) |   |
|                  |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM  | \$3,725.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user farrac overriding Payment Estimate Exception 138 on the current Payment Estimate. |
|                  |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM  | (\$3,725.00) |   |
|                  |   | 17              | Oct 15, 2020          | SYSTEM      | \$3,725.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user farrac overriding Payment Estimate Exception 136 on the current Payment Estimate. |              |   |
| - Total          |   |                 |                       | \$0.00      |              |   |              |   |
| Material - Total |   |                 |                       |             |              | \$0.00  |              |   |
| 1170 - Total     |   |                 |                       |             |              |   | \$0.00       |   |
| 1180             | SIGNAL HEAD, TYPE 3B                              | Material        |                       | 15          | Sep 16, 2020 | SYSTEM  | (\$6,377.00) |   |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM  | \$6,377.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user farrac overriding Payment Estimate Exception 123 on the current Payment Estimate. |
|                  |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM  | (\$6,377.00) |   |
|                  |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM  | \$6,377.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user farrac overriding Payment Estimate Exception 139 on the current Payment Estimate. |
|                  |   |                 |                       | 17          | Oct 15,      | SYSTEM  | (\$6,377.00) |   |



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| Line             | Description                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date  | Created By | Amount       | Remarks  |
|------------------|----------------------------------|-----------------|-----------------------|-------------|---|------------|--------------|--|
| 1180             | SIGNAL HEAD, TYPE 3B             | Material        |                       |             | 2020  |            |              |  |
|                  |                                  |                 |                       | 17          | Oct 15, 2020  | SYSTEM     | \$6,377.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user farrac overriding Payment Estimate Exception 137 on the current Payment Estimate.  |
|                  |                                  |                 |                       | - Total     |   |            |              | \$0.00   |
|                  | Material - Total                 |                 |                       |             | \$0.00  |            |              |  |
| 1180 - Total     |                                  |                 |                       |             |   |            | \$0.00       |  |
| 1190             | SIGNAL HEAD, TYPE 4B             | Material        |                       | 15          | Sep 16, 2020  | SYSTEM     | (\$1,064.00) |  |
|                  |                                  |                 |                       | 15          | Sep 16, 2020  | SYSTEM     | \$1,064.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user farrac overriding Payment Estimate Exception 124 on the current Payment Estimate.  |
|                  |                                  |                 |                       | 16          | Oct 1, 2020   | SYSTEM     | (\$1,064.00) |  |
|                  |                                  |                 |                       | 16          | Oct 1, 2020   | SYSTEM     | \$1,064.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user farrac overriding Payment Estimate Exception 140 on the current Payment Estimate.  |
|                  |                                  |                 |                       | 17          | Oct 15, 2020  | SYSTEM     | (\$1,064.00) |  |
|                  |                                  |                 |                       | 17          | Oct 15, 2020  | SYSTEM     | \$1,064.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user farrac overriding Payment Estimate Exception 138 on the current Payment Estimate.  |
|                  |                                  |                 |                       | - Total     |   |            |              | \$0.00   |
|                  | Material - Total                 |                 |                       |             | \$0.00  |            |              |  |
| 1190 - Total     |                                  |                 |                       |             |   |            | \$0.00       |  |
| 1200             | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | Material        |                       | 14          | Sep 2, 2020   | SYSTEM     | (\$3,984.00) |  |
|                  |                                  |                 |                       | 14          | Sep 2, 2020   | SYSTEM     | \$3,984.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user farrac overriding Payment Estimate Exception 118 on the current Payment Estimate.  |
|                  |                                  |                 |                       | 15          | Sep 16, 2020  | SYSTEM     | (\$5,976.00) |  |
|                  |                                  |                 |                       | 15          | Sep 16, 2020  | SYSTEM     | \$5,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user farrac overriding Payment Estimate Exception 125 on the current Payment Estimate.  |
|                  |                                  |                 |                       | 16          | Oct 1, 2020   | SYSTEM     | (\$5,976.00) |  |
|                  |                                  |                 |                       | 16          | Oct 1, 2020   | SYSTEM     | \$5,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user farrac overriding Payment Estimate Exception 141 on the current Payment Estimate.  |
|                  |                                  |                 |                       | 17          | Oct 15, 2020  | SYSTEM     | (\$5,976.00) |  |
|                  | 17                               | Oct 15, 2020    | SYSTEM                | \$5,976.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user farrac overriding Payment Estimate Exception 139 on the current Payment Estimate. |            |              |  |
| - Total          |                                  |                 |                       | \$0.00      |   |            |              |  |
| Material - Total |                                  |                 |                       | \$0.00      |   |            |              |  |
| 1200 - Total     |                                  |                 |                       |             |   |            | \$0.00       |  |
| 1210             | SH-FLAT SHEET - SIGNAL SIGN      | Material        |                       | 18          | Nov 2, 2020   | SYSTEM     | (\$3,404.80) |  |
|                  |                                  |                 |                       | 18          | Nov 2, 2020   | SYSTEM     | \$3,404.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user golabs1 overriding Payment Estimate Exception 105 on the current Payment Estimate. |
|                  |                                  |                 |                       | 19          | Nov 16, 2020  | SYSTEM     | (\$3,404.80) |  |
|                  |                                  |                 |                       | 19          | Nov 16, 2020  | SYSTEM     | \$3,404.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user farrac overriding Payment Estimate Exception 100 on the current Payment Estimate.  |



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| Line         | Description                  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date  | Created By | Amount       | Remarks  |
|--------------|------------------------------|-----------------|-----------------------|-------------|---|------------|--------------|--|
| 1210         | SH-FLAT SHEET - SIGNAL SIGN  | Material        |                       | 20          | Dec 2, 2020   | SYSTEM     | (\$3,404.80) |  |
|              |                              |                 |                       | 20          | Dec 2, 2020   | SYSTEM     | \$3,404.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user farrac overriding Payment Estimate Exception 94 on the current Payment Estimate.   |
|              |                              |                 |                       | - Total     |   |            |              | \$0.00   |
|              | Material - Total             |                 |                       |             | \$0.00  |            |              |  |
| 1210 - Total |                              |                 |                       |             |   |            | \$0.00       |  |
| 1230         | POST, SIGNAL 8 FT. OR 2.4 M  | Material        |                       | 15          | Sep 16, 2020  | SYSTEM     | (\$7,550.00) |  |
|              |                              |                 |                       | 15          | Sep 16, 2020  | SYSTEM     | \$7,550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user farrac overriding Payment Estimate Exception 126 on the current Payment Estimate.  |
|              |                              |                 |                       | 16          | Oct 1, 2020   | SYSTEM     | (\$7,550.00) |  |
|              |                              |                 |                       | 16          | Oct 1, 2020   | SYSTEM     | \$7,550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user farrac overriding Payment Estimate Exception 142 on the current Payment Estimate.  |
|              |                              |                 |                       | 17          | Oct 15, 2020  | SYSTEM     | (\$7,550.00) |  |
|              |                              |                 |                       | 17          | Oct 15, 2020  | SYSTEM     | \$7,550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user farrac overriding Payment Estimate Exception 140 on the current Payment Estimate.  |
|              |                              |                 |                       | 18          | Nov 2, 2020   | SYSTEM     | (\$7,550.00) |  |
|              |                              |                 |                       | 18          | Nov 2, 2020   | SYSTEM     | \$7,550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user golabs1 overriding Payment Estimate Exception 106 on the current Payment Estimate. |
|              |                              |                 |                       | 19          | Nov 16, 2020  | SYSTEM     | (\$7,550.00) |  |
|              |                              |                 |                       | 19          | Nov 16, 2020  | SYSTEM     | \$7,550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user farrac overriding Payment Estimate Exception 101 on the current Payment Estimate.  |
|              |                              |                 |                       | - Total     |   |            |              | \$0.00   |
|              | Material - Total             |                 |                       |             | \$0.00  |            |              |  |
| 1230 - Total |                              |                 |                       |             |   |            | \$0.00       |  |
| 1240         | POST, SIGNAL 15 FT. OR 4.6 M | Material        |                       | 15          | Sep 16, 2020  | SYSTEM     | (\$1,136.00) |  |
|              |                              |                 |                       | 15          | Sep 16, 2020  | SYSTEM     | \$1,136.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user farrac overriding Payment Estimate Exception 129 on the current Payment Estimate.  |
|              |                              |                 |                       | 16          | Oct 1, 2020   | SYSTEM     | (\$1,136.00) |  |
|              |                              |                 |                       | 16          | Oct 1, 2020   | SYSTEM     | \$1,136.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user farrac overriding Payment Estimate Exception 145 on the current Payment Estimate.  |
|              |                              |                 |                       | 17          | Oct 15, 2020  | SYSTEM     | (\$1,136.00) |  |
|              |                              |                 |                       | 17          | Oct 15, 2020  | SYSTEM     | \$1,136.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user farrac overriding Payment Estimate Exception 143 on the current Payment Estimate.  |
|              |                              |                 |                       | 18          | Nov 2, 2020   | SYSTEM     | (\$1,136.00) |  |
|              |                              |                 |                       | 18          | Nov 2, 2020   | SYSTEM     | \$1,136.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user golabs1 overriding Payment Estimate Exception 108 on the current Payment Estimate. |
|              |                              |                 |                       | 19          | Nov 16, 2020  | SYSTEM     | (\$1,136.00) |  |
|              | 19                           | Nov 16, 2020    | SYSTEM                | \$1,136.00  | This adjustment offsets the original system-generated Overrun |            |              |  |



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| Line             | Description                                | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|------------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 1240             | POST, SIGNAL 15 FT. OR 4.6 M               | Material        |                       |             | 2020         |            |               | Payment Estimate Item Adjustment (0038) due to user farrac overriding Payment Estimate Exception 103 on the current Payment Estimate.   |
|                  |  |                 | - Total               |             |              |            | \$0.00        |   |
|                  | Material - Total                           |                 |                       |             |              |            | \$0.00        |   |
| 1240 - Total     |  |                 |                       |             |              |            | \$0.00        |   |
| 1250             | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM     | Material        |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$9,989.00)  |   |
|                  |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$9,989.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user farrac overriding Payment Estimate Exception 119 on the current Payment Estimate. |
|                  |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$19,978.00) |   |
|                  |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$19,978.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user farrac overriding Payment Estimate Exception 132 on the current Payment Estimate. |
|                  |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$19,978.00) |   |
|                  |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$19,978.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user farrac overriding Payment Estimate Exception 148 on the current Payment Estimate. |
|                  |  |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$19,978.00) |   |
|                  |  |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$19,978.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user farrac overriding Payment Estimate Exception 146 on the current Payment Estimate. |
|                  | - Total                                    |                 |                       |             | \$0.00       |            |               |   |
|                  | Material - Total                           |                 |                       |             |              |            | \$0.00        |   |
| 1250 - Total     |  |                 |                       |             |              |            | \$0.00        |   |
| 1270             | POST, TYPE B, LONGEST ARM 50 FT. OR 15.2 M | Material        |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$13,472.00) |   |
|                  |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$13,472.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user farrac overriding Payment Estimate Exception 120 on the current Payment Estimate. |
|                  |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$26,944.00) |   |
|                  |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$26,944.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user farrac overriding Payment Estimate Exception 133 on the current Payment Estimate. |
|                  |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$26,944.00) |   |
|                  |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$26,944.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user farrac overriding Payment Estimate Exception 149 on the current Payment Estimate. |
|                  |  |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$26,944.00) |   |
|                  |  |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$26,944.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user farrac overriding Payment Estimate Exception 147 on the current Payment Estimate. |
| - Total          |  |                 |                       | \$0.00      |              |            |               |   |
| Material - Total |  |                 |                       |             |              | \$0.00     |               |   |
| 1270 - Total     |  |                 |                       |             |              |            | \$0.00        |   |
| 1290             | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE    | Material        |                       | 2           | Mar 3, 2020  | SYSTEM     | (\$3,445.20)  |   |
|                  |  |                 |                       | 2           | Mar 3, 2020  | SYSTEM     | \$3,445.20    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|                  |  |                 |                       | 3           | Mar 17, 2020 | SYSTEM     | (\$3,445.20)  |   |





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| Line             | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 1290             | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | Material        |                       | 3           | Mar 17, 2020 | SYSTEM     | \$3,445.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                  |   |                 |                       | 4           | Apr 3, 2020  | SYSTEM     | (\$3,445.20) |  |
|                  |   |                 |                       | 4           | Apr 3, 2020  | SYSTEM     | \$3,445.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                  |   |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$3,445.20) |  |
|                  |   |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$3,445.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|                  | - Total                                 |                 |                       |             |              | \$0.00     |              |  |
| Material - Total |   |                 |                       |             |              |            | \$0.00       |  |
| 1290 - Total     |   |                 |                       |             |              |            | \$0.00       |  |
| 1300             | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material        |                       | 2           | Mar 3, 2020  | SYSTEM     | (\$4,349.10) |  |
|                  |   |                 |                       | 2           | Mar 3, 2020  | SYSTEM     | \$4,349.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                  |   |                 |                       | 3           | Mar 17, 2020 | SYSTEM     | (\$4,349.10) |  |
|                  |   |                 |                       | 3           | Mar 17, 2020 | SYSTEM     | \$4,349.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                  |   |                 |                       | 4           | Apr 3, 2020  | SYSTEM     | (\$4,349.10) |  |
|                  |   |                 |                       | 4           | Apr 3, 2020  | SYSTEM     | \$4,349.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|                  |   |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$4,349.10) |  |
|                  |   |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$4,349.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                  | - Total                                 |                 |                       |             |              | \$0.00     |              |  |
| Material - Total |   |                 |                       |             |              |            | \$0.00       |  |
| 1300 - Total     |   |                 |                       |             |              |            | \$0.00       |  |
| 1310             | CABLE, 8 AWG 1 CONDUCTOR, POWER         | Material        |                       | 3           | Mar 17, 2020 | SYSTEM     | (\$1,679.94) |  |
|                  |   |                 |                       | 3           | Mar 17, 2020 | SYSTEM     | \$1,679.94   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                  |   |                 |                       | 4           | Apr 3, 2020  | SYSTEM     | (\$1,679.94) |  |
|                  |   |                 |                       | 4           | Apr 3, 2020  | SYSTEM     | \$1,679.94   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|                  | - Total                                 |                 |                       |             |              | \$0.00     |              |  |
| Material - Total |   |                 |                       |             |              |            | \$0.00       |  |
| 1310 - Total     |   |                 |                       |             |              |            | \$0.00       |  |
| 1350             | PULL BOX, PREFORMED CLASS 2             | Material        |                       | 2           | Mar 3, 2020  | SYSTEM     | (\$1,200.00) |  |
|                  |   |                 |                       | 2           | Mar 3, 2020  | SYSTEM     | \$1,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                  |   |                 |                       | 3           | Mar 17, 2020 | SYSTEM     | (\$2,400.00) |  |



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| Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 1350 | PULL BOX, PREFORMED CLASS 2 | Material        |                       |             | 2020         |            |              |  |
|      |                             |                 |                       | 3           | Mar 17, 2020 | SYSTEM     | \$2,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 22 on the current Payment Estimate.   |
|      |                             |                 |                       | 4           | Apr 3, 2020  | SYSTEM     | (\$2,400.00) |  |
|      |                             |                 |                       | 4           | Apr 3, 2020  | SYSTEM     | \$2,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 33 on the current Payment Estimate.   |
|      |                             |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$2,400.00) |  |
|      |                             |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$2,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 29 on the current Payment Estimate.   |
|      |                             |                 |                       | 6           | May 4, 2020  | SYSTEM     | (\$2,400.00) |  |
|      |                             |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$2,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 53 on the current Payment Estimate.   |
|      |                             |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$2,400.00) |  |
|      |                             |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$2,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 79 on the current Payment Estimate.   |
|      |                             |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$2,400.00) |  |
|      |                             |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$2,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 78 on the current Payment Estimate.   |
|      |                             |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$2,400.00) |  |
|      |                             |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$2,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 74 on the current Payment Estimate.   |
|      |                             |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$2,400.00) |  |
|      |                             |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$2,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user dietrp1 overriding Payment Estimate Exception 101 on the current Payment Estimate. |
|      |                             |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$2,400.00) |  |
|      |                             |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$2,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user farrac overriding Payment Estimate Exception 103 on the current Payment Estimate.  |
|      |                             |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$2,400.00) |  |
|      |                             |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$2,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 104 on the current Payment Estimate.  |
|      |                             |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$8,400.00) |  |
|      |                             |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$8,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user farrac overriding Payment Estimate Exception 115 on the current Payment Estimate.  |
|      |                             |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$8,400.00) |  |
|      |                             |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$8,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user farrac overriding Payment Estimate Exception 122 on the current Payment Estimate.  |



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| Line             | Description                 | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount       | Remarks  |
|------------------|-----------------------------|-----------------|-----------------------|--------------|--------------|------------|--------------|--|
| 1350             | PULL BOX, PREFORMED CLASS 2 | Material        |                       | 15           | Sep 16, 2020 | SYSTEM     | (\$8,400.00) |  |
|                  |                             |                 |                       | 15           | Sep 16, 2020 | SYSTEM     | \$8,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user farrac overriding Payment Estimate Exception 135 on the current Payment Estimate.  |
|                  |                             |                 |                       | 16           | Oct 1, 2020  | SYSTEM     | (\$8,400.00) |  |
|                  |                             |                 |                       | 16           | Oct 1, 2020  | SYSTEM     | \$8,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user farrac overriding Payment Estimate Exception 151 on the current Payment Estimate.  |
|                  |                             |                 |                       | 17           | Oct 15, 2020 | SYSTEM     | (\$8,400.00) |  |
|                  |                             |                 |                       | 17           | Oct 15, 2020 | SYSTEM     | \$8,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user farrac overriding Payment Estimate Exception 149 on the current Payment Estimate.  |
|                  |                             |                 |                       | 18           | Nov 2, 2020  | SYSTEM     | (\$8,400.00) |  |
|                  |                             |                 |                       | 18           | Nov 2, 2020  | SYSTEM     | \$8,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user golabs1 overriding Payment Estimate Exception 110 on the current Payment Estimate. |
|                  |                             |                 |                       | 19           | Nov 16, 2020 | SYSTEM     | (\$8,400.00) |  |
|                  |                             |                 |                       | 19           | Nov 16, 2020 | SYSTEM     | \$8,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user farrac overriding Payment Estimate Exception 105 on the current Payment Estimate.  |
|                  |                             |                 |                       | 20           | Dec 2, 2020  | SYSTEM     | (\$8,400.00) |  |
|                  |                             |                 |                       | 20           | Dec 2, 2020  | SYSTEM     | \$8,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user farrac overriding Payment Estimate Exception 95 on the current Payment Estimate.   |
|                  |                             |                 |                       | - Total      |              |            | \$0.00       |  |
| Material - Total |                             |                 |                       |              |              | \$0.00     |              |  |
| 1350 - Total     |                             |                 |                       |              |              | \$0.00     |              |  |
| 1360             | PULL BOX, PREFORMED CLASS 3 | Material        |                       | 2            | Mar 3, 2020  | SYSTEM     | (\$1,672.00) |  |
|                  |                             |                 |                       | 2            | Mar 3, 2020  | SYSTEM     | \$1,672.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 13 on the current Payment Estimate.   |
|                  |                             |                 |                       | 3            | Mar 17, 2020 | SYSTEM     | (\$1,672.00) |  |
|                  |                             |                 |                       | 3            | Mar 17, 2020 | SYSTEM     | \$1,672.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 23 on the current Payment Estimate.   |
|                  |                             |                 |                       | 4            | Apr 3, 2020  | SYSTEM     | (\$1,672.00) |  |
|                  |                             |                 |                       | 4            | Apr 3, 2020  | SYSTEM     | \$1,672.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 34 on the current Payment Estimate.   |
|                  |                             |                 |                       | 5            | Apr 17, 2020 | SYSTEM     | (\$1,672.00) |  |
|                  |                             |                 |                       | 5            | Apr 17, 2020 | SYSTEM     | \$1,672.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 30 on the current Payment Estimate.   |
|                  |                             |                 |                       | 6            | May 4, 2020  | SYSTEM     | (\$1,672.00) |  |
|                  |                             |                 |                       | 6            | May 4, 2020  | SYSTEM     | \$1,672.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 54 on the current Payment Estimate.   |
|                  | 7                           | May 18, 2020    | SYSTEM                | (\$1,672.00) |              |            |              |  |



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| Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 1360 | PULL BOX, PREFORMED CLASS 3 | Material        |                       |             | 2020         |            |              |  |
|      |                             |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$1,672.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 80 on the current Payment Estimate.   |
|      |                             |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$1,672.00) |  |
|      |                             |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$1,672.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 79 on the current Payment Estimate.   |
|      |                             |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$1,672.00) |  |
|      |                             |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$1,672.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 75 on the current Payment Estimate.   |
|      |                             |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$1,672.00) |  |
|      |                             |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$1,672.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user dietrp1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |
|      |                             |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$1,672.00) |  |
|      |                             |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$1,672.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user farrac overriding Payment Estimate Exception 104 on the current Payment Estimate.  |
|      |                             |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$1,672.00) |  |
|      |                             |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$1,672.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user farrac overriding Payment Estimate Exception 105 on the current Payment Estimate.  |
|      |                             |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$5,016.00) |  |
|      |                             |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$5,016.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user farrac overriding Payment Estimate Exception 116 on the current Payment Estimate.  |
|      |                             |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$5,016.00) |  |
|      |                             |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$5,016.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user farrac overriding Payment Estimate Exception 123 on the current Payment Estimate.  |
|      |                             |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$5,016.00) |  |
|      |                             |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$5,016.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user farrac overriding Payment Estimate Exception 136 on the current Payment Estimate.  |
|      |                             |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$5,016.00) |  |
|      |                             |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$5,016.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user farrac overriding Payment Estimate Exception 152 on the current Payment Estimate.  |
|      |                             |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$5,016.00) |  |
|      |                             |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$5,016.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user farrac overriding Payment Estimate Exception 150 on the current Payment Estimate.  |
|      |                             |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$5,016.00) |  |
|      |                             |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$5,016.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user golabs1 overriding Payment Estimate Exception 111 on the current Payment Estimate. |



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| Line             | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |  |        |        |
|------------------|---|-----------------|-----------------------|------------------|--------------|------------|---------------|--|--|--------|--------|
| 1360             | PULL BOX, PREFORMED CLASS 3             | Material        |                       | 19               | Nov 16, 2020 | SYSTEM     | (\$5,016.00)  |  |  |        |        |
|                  |   |                 |                       | 19               | Nov 16, 2020 | SYSTEM     | \$5,016.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user farrac overriding Payment Estimate Exception 106 on the current Payment Estimate.  |  |        |        |
|                  |   |                 |                       | 20               | Dec 2, 2020  | SYSTEM     | (\$5,016.00)  |  |  |        |        |
|                  |   |                 |                       | 20               | Dec 2, 2020  | SYSTEM     | \$5,016.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user farrac overriding Payment Estimate Exception 96 on the current Payment Estimate.   |  |        |        |
|                  |   |                 |                       | - Total          |              |            | \$0.00        |  |  |        |        |
| Material - Total |   |                 |                       |                  |              |            | \$0.00        |  |  |        |        |
| 1360 - Total     |   |                 |                       |                  |              |            | \$0.00        |  |  |        |        |
| 1370             | BASE, CONCRETE                          | Material        |                       | 13               | Aug 17, 2020 | SYSTEM     | (\$5,079.28)  |  |  |        |        |
|                  |   |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | \$5,079.28    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user farrac overriding Payment Estimate Exception 117 on the current Payment Estimate.  |  |        |        |
|                  |   |                 |                       | 14               | Sep 2, 2020  | SYSTEM     | (\$31,278.40) |  |  |        |        |
|                  |   |                 |                       | 14               | Sep 2, 2020  | SYSTEM     | \$31,278.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user farrac overriding Payment Estimate Exception 124 on the current Payment Estimate.  |  |        |        |
|                  |   |                 |                       | 15               | Sep 16, 2020 | SYSTEM     | (\$31,278.40) |  |  |        |        |
|                  |   |                 |                       | 15               | Sep 16, 2020 | SYSTEM     | \$31,278.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user farrac overriding Payment Estimate Exception 137 on the current Payment Estimate.  |  |        |        |
|                  |   |                 |                       | 16               | Oct 1, 2020  | SYSTEM     | (\$31,278.40) |  |  |        |        |
|                  |   |                 |                       | 16               | Oct 1, 2020  | SYSTEM     | \$31,278.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user farrac overriding Payment Estimate Exception 153 on the current Payment Estimate.  |  |        |        |
|                  |   |                 |                       | 17               | Oct 15, 2020 | SYSTEM     | (\$31,278.40) |  |  |        |        |
|                  |   |                 |                       | 17               | Oct 15, 2020 | SYSTEM     | \$31,278.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user farrac overriding Payment Estimate Exception 151 on the current Payment Estimate.  |  |        |        |
|                  |   |                 |                       | 18               | Nov 2, 2020  | SYSTEM     | (\$31,278.40) |  |  |        |        |
|                  |   |                 |                       | 18               | Nov 2, 2020  | SYSTEM     | \$31,278.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user golabs1 overriding Payment Estimate Exception 112 on the current Payment Estimate. |  |        |        |
|                  |   |                 |                       | 19               | Nov 16, 2020 | SYSTEM     | (\$31,278.40) |  |  |        |        |
|                  |   |                 |                       | 19               | Nov 16, 2020 | SYSTEM     | \$31,278.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user farrac overriding Payment Estimate Exception 107 on the current Payment Estimate.  |  |        |        |
|                  |   |                 |                       | 20               | Dec 2, 2020  | SYSTEM     | (\$31,278.40) |  |  |        |        |
|                  |   |                 |                       | 20               | Dec 2, 2020  | SYSTEM     | \$31,278.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user farrac overriding Payment Estimate Exception 97 on the current Payment Estimate.   |  |        |        |
|                  |   |                 |                       |                  |              |            | - Total       |  |  | \$0.00 |        |
|                  |   |                 |                       | Material - Total |              |            |               |  |  |        | \$0.00 |
|                  | 1370 - Total                            |                 |                       |                  |              |            |               | \$0.00   |  |        |        |
| 1400             | MISC. MODOT TS2 TYPE 1 CABINET ASSEMBLY | Material        |                       | 13               | Aug 17, 2020 | SYSTEM     | (\$6,186.00)  |  |  |        |        |
|                  |   |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | \$6,186.00    | This adjustment offsets the original system-generated Overrun  |  |        |        |



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| Line | Description                             | Adjustment Type                               | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount        | Remarks   |
|------|---|---|-----------------------|-------------|--------------|-------------|---------------|---|
| 1400 | MISC. MODOT TS2 TYPE 1 CABINET ASSEMBLY | Material                                      |                       |             | 2020         |             |               | Payment Estimate Item Adjustment (0035) due to user farrac overriding Payment Estimate Exception 119 on the current Payment Estimate.   |
|      |   |   |                       | 14          | Sep 2, 2020  | SYSTEM      | (\$6,186.00)  |   |
|      |   |   |                       | 14          | Sep 2, 2020  | SYSTEM      | \$6,186.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user farrac overriding Payment Estimate Exception 126 on the current Payment Estimate. |
|      |   |   |                       | 15          | Sep 16, 2020 | SYSTEM      | (\$12,372.00) |   |
|      |   |   |                       | 15          | Sep 16, 2020 | SYSTEM      | \$12,372.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user farrac overriding Payment Estimate Exception 140 on the current Payment Estimate. |
|      |   |   |                       | 16          | Oct 1, 2020  | SYSTEM      | (\$24,744.00) |   |
|      |   |   |                       | 16          | Oct 1, 2020  | SYSTEM      | \$24,744.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user farrac overriding Payment Estimate Exception 155 on the current Payment Estimate. |
|      |   |   |                       | 17          | Oct 15, 2020 | SYSTEM      | (\$24,744.00) |   |
|      |   |   |                       | 17          | Oct 15, 2020 | SYSTEM      | \$24,744.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user farrac overriding Payment Estimate Exception 153 on the current Payment Estimate. |
|      | - Total                                 |   |                       |             | \$0.00       |             |               |   |
|      | Material - Total                        |   |                       |             | \$0.00       |             |               |   |
|      | 1400 - Total                            |   |                       |             | \$0.00       |             |               |   |
| 1410 | MISC. OPTIONAL DETECTION                | Material                                      |                       | 14          | Sep 2, 2020  | SYSTEM      | (\$6,736.00)  |   |
|      |   |   |                       | 14          | Sep 2, 2020  | SYSTEM      | \$6,736.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) due to user farrac overriding Payment Estimate Exception 128 on the current Payment Estimate. |
|      |   |   |                       | 15          | Sep 16, 2020 | SYSTEM      | (\$18,860.80) |   |
|      |   |   |                       | 15          | Sep 16, 2020 | SYSTEM      | \$18,860.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user farrac overriding Payment Estimate Exception 141 on the current Payment Estimate. |
|      |   |   |                       | 16          | Oct 1, 2020  | SYSTEM      | (\$18,860.80) |   |
|      |   |   |                       | 16          | Oct 1, 2020  | SYSTEM      | \$18,860.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user farrac overriding Payment Estimate Exception 157 on the current Payment Estimate. |
|      |   |   |                       | 17          | Oct 15, 2020 | SYSTEM      | (\$18,860.80) |   |
|      |   |   |                       | 17          | Oct 15, 2020 | SYSTEM      | \$18,860.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user farrac overriding Payment Estimate Exception 155 on the current Payment Estimate. |
|      |   |   |                       | - Total     |              |             |               | \$0.00  |
|      | Material - Total                        |   |                       |             | \$0.00       |             |               |   |
|      | 1410 - Total                            |   |                       |             | \$0.00       |             |               |   |
|      | 1420                                    | MISC. PAD MOUNTED POWER SUPPLY/UPS/CONTROLLER | Material              |             | 14           | Sep 2, 2020 | SYSTEM        | (\$3,587.43)  |
| 14   |   |   |                       |             | Sep 2, 2020  | SYSTEM      | \$3,587.43    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0084) due to user farrac overriding Payment Estimate Exception 127 on the current Payment Estimate. |
| 15   |   |   |                       |             | Sep 16, 2020 | SYSTEM      | (\$10,871.00) |   |
| 15   |   |   |                       |             | Sep 16, 2020 | SYSTEM      | \$10,871.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user farrac overriding Payment Estimate Exception 139 on the current Payment Estimate. |



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| Line             | Description                                   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 1420             | MISC. PAD MOUNTED POWER SUPPLY/UPS/CONTROLLER | Material        |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$10,871.00) |  |
|                  |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$10,871.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user farrac overriding Payment Estimate Exception 156 on the current Payment Estimate.  |
|                  |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$10,871.00) |  |
|                  |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$10,871.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user farrac overriding Payment Estimate Exception 154 on the current Payment Estimate.  |
|                  |   |                 |                       | - Total     |              |            | \$0.00        |  |
| Material - Total |   |                 |                       |             |              | \$0.00     |               |  |
| 1420 - Total     |   |                 |                       |             |              |            | \$0.00        |  |
| 1530             | CONDUIT, 2 IN., RIGID, IN TRENCH              | Material        |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$1,344.60)  |  |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$1,344.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user farrac overriding Payment Estimate Exception 120 on the current Payment Estimate.  |
|                  |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$2,299.10)  |  |
|                  |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$2,299.10    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0085) due to user farrac overriding Payment Estimate Exception 129 on the current Payment Estimate.  |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$2,299.10)  |  |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$2,299.10    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user farrac overriding Payment Estimate Exception 142 on the current Payment Estimate.  |
|                  |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$2,299.10)  |  |
|                  |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$2,299.10    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user farrac overriding Payment Estimate Exception 158 on the current Payment Estimate.  |
|                  |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$2,299.10)  |  |
|                  |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$2,299.10    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user farrac overriding Payment Estimate Exception 156 on the current Payment Estimate.  |
|                  |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$2,299.10)  |  |
|                  |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$2,299.10    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user golabs1 overriding Payment Estimate Exception 114 on the current Payment Estimate. |
|                  |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$2,299.10)  |  |
|                  |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$2,299.10    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user farrac overriding Payment Estimate Exception 108 on the current Payment Estimate.  |
|                  |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$2,299.10)  |  |
|                  |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$2,299.10    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user farrac overriding Payment Estimate Exception 98 on the current Payment Estimate.   |
|                  |   |                 |                       | - Total     |              |            | \$0.00        |  |
| Material - Total |   |                 |                       |             |              | \$0.00     |               |  |
| 1530 - Total     |   |                 |                       |             |              |            | \$0.00        |  |
| 1550             | MISC. CLASS 5 ITS PULLBOX                     | Material        |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$1,695.00)  |  |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$1,695.00    | This adjustment offsets the original system-generated Overrun  |



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Contractor's Pay Estimate Summary  
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| Line         | Description   | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount       | Remarks  |
|--------------|---|-----------------|-----------------------|-----------------|--------------|------------|--------------|--|
| 1550         | MISC. CLASS 5 ITS PULLBOX   | Material        |                       |                 | 2020         |            |              | Payment Estimate Item Adjustment (0037) due to user farrac overriding Payment Estimate Exception 124 on the current Payment Estimate.  |
|              |   |                 |                       | 14              | Sep 2, 2020  | SYSTEM     | (\$1,695.00) |  |
|              |   |                 |                       | 14              | Sep 2, 2020  | SYSTEM     | \$1,695.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0086) due to user farrac overriding Payment Estimate Exception 132 on the current Payment Estimate.  |
|              |   |                 |                       | 15              | Sep 16, 2020 | SYSTEM     | (\$1,695.00) |  |
|              |   |                 |                       | 15              | Sep 16, 2020 | SYSTEM     | \$1,695.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user farrac overriding Payment Estimate Exception 146 on the current Payment Estimate.  |
|              |   |                 |                       | 16              | Oct 1, 2020  | SYSTEM     | (\$1,695.00) |  |
|              |   |                 |                       | 16              | Oct 1, 2020  | SYSTEM     | \$1,695.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user farrac overriding Payment Estimate Exception 162 on the current Payment Estimate.  |
|              |   |                 |                       | 17              | Oct 15, 2020 | SYSTEM     | (\$1,695.00) |  |
|              |   |                 |                       | 17              | Oct 15, 2020 | SYSTEM     | \$1,695.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user farrac overriding Payment Estimate Exception 157 on the current Payment Estimate.  |
|              |   |                 |                       | 18              | Nov 2, 2020  | SYSTEM     | (\$1,695.00) |  |
|              |   |                 |                       | 18              | Nov 2, 2020  | SYSTEM     | \$1,695.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user golabs1 overriding Payment Estimate Exception 115 on the current Payment Estimate. |
|              |   |                 |                       |                 |              |            | - Total      |  |
|              | Material - Total  |                 |                       |                 |              |            | \$0.00       |  |
| 1550 - Total |   |                 |                       |                 |              | \$0.00     |              |  |
| 1580         | MISC. REMOVING AND REINSTALLING EXISTING CCTV CAMERA FOUNDATION, POLE AND CABINET | Overrun         | Overrun               | 10              | Jul 1, 2020  | SYSTEM     | (\$868.80)   |  |
|              |   |                 |                       | 13              | Aug 17, 2020 | SYSTEM     | \$868.80     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8688.00000 - 8688.00000, 'is applied (if non-zero).                 |
|              |   |                 |                       | Overrun - Total |              |            |              | \$0.00   |
|              | Overrun - Total   |                 |                       |                 |              |            | \$0.00       |  |
| 1580 - Total |   |                 |                       |                 |              | \$0.00     |              |  |
| 1590         | MISC. SINGLEMODE FIBER OPTIC FUSION SPLICE  | Overrun         | Overrun               | 3               | Mar 17, 2020 | SYSTEM     | (\$240.00)   |  |
|              |   |                 |                       | 10              | Jul 1, 2020  | SYSTEM     | \$240.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '60.00000 - 60.00000, 'is applied (if non-zero).                     |
|              |   |                 |                       | Overrun - Total |              |            |              | \$0.00   |
|              | Overrun - Total   |                 |                       |                 |              |            | \$0.00       |  |
| 1590 - Total |   |                 |                       |                 |              | \$0.00     |              |  |
| 1600         | MISC. SINGLEMODE FIBER OPTIC JUMPER   | Material        |                       | 10              | Jul 1, 2020  | SYSTEM     | (\$120.00)   |  |
|              |   |                 |                       | 10              | Jul 2, 2020  | SYSTEM     | \$120.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user dietrp1 overriding Payment Estimate Exception 106 on the current Payment Estimate. |
|              |   |                 |                       | 11              | Jul 15, 2020 | SYSTEM     | (\$120.00)   |  |
|              |   |                 |                       | 11              | Jul 16, 2020 | SYSTEM     | \$120.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user farrac overriding Payment Estimate Exception 108 on the current Payment Estimate.  |
|              |   |                 |                       | 12              | Aug 3, 2020  | SYSTEM     | (\$120.00)   |  |
|              |   |                 |                       | 12              | Aug 3, 2020  | SYSTEM     | \$120.00     | This adjustment offsets the original system-generated Overrun  |





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| Line         | Description                          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|--------------|--------------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 1600         | MISC. SINGLEMODE FIBER OPTIC JUMPER  | Material        |                       |             | 2020         |            |              | Payment Estimate Item Adjustment (0032) due to user farrac overriding Payment Estimate Exception 109 on the current Payment Estimate.  |
|              |                                      |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$120.00)   |  |
|              |                                      |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$120.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user farrac overriding Payment Estimate Exception 125 on the current Payment Estimate.  |
|              |                                      |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$120.00)   |  |
|              |                                      |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$120.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0087) due to user farrac overriding Payment Estimate Exception 134 on the current Payment Estimate.  |
|              |                                      |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$120.00)   |  |
|              |                                      |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$120.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user farrac overriding Payment Estimate Exception 147 on the current Payment Estimate.  |
|              |                                      |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$120.00)   |  |
|              |                                      |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$120.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user farrac overriding Payment Estimate Exception 163 on the current Payment Estimate.  |
|              |                                      |                 |                       |             |              |            | - Total      |  |
|              |                                      |                 | Material - Total      |             |              | \$0.00     |              |  |
| 1600 - Total |                                      |                 |                       |             |              |            | \$0.00       |  |
| 1610         | MISC. SINGLEMODE FIBER OPTIC PIGTAIL | Material        |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$1,920.00) |  |
|              |                                      |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$1,920.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user dietrp1 overriding Payment Estimate Exception 105 on the current Payment Estimate. |
|              |                                      |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$1,920.00) |  |
|              |                                      |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$1,920.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user farrac overriding Payment Estimate Exception 107 on the current Payment Estimate.  |
|              |                                      |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$1,920.00) |  |
|              |                                      |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$1,920.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user farrac overriding Payment Estimate Exception 108 on the current Payment Estimate.  |
|              |                                      |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$1,920.00) |  |
|              |                                      |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$1,920.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user farrac overriding Payment Estimate Exception 123 on the current Payment Estimate.  |
|              |                                      |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$1,920.00) |  |
|              |                                      |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$1,920.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0088) due to user farrac overriding Payment Estimate Exception 133 on the current Payment Estimate.  |
|              |                                      |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$1,920.00) |  |
|              |                                      |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$1,920.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user farrac overriding Payment Estimate Exception 145 on the current Payment Estimate.  |
|              |                                      |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$1,920.00) |  |
|              |                                      |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$1,920.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user farrac   |



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| Line             | Description                               | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 1610             | MISC. SINGLEMODE FIBER OPTIC PIGTAIL      | Material        |                       |             |              |            |                | overriding Payment Estimate Exception 161 on the current Payment Estimate.  |
|                  |   |                 | - Total               |             |              |            | \$0.00         |   |
|                  |   |                 | Material - Total      |             |              |            | \$0.00         |   |
|                  | MISC. SINGLEMODE FIBER OPTIC PIGTAIL      | Overrun         | Overrun               | 3           | Mar 17, 2020 | SYSTEM     | (\$120.00)     |   |
|                  |   |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | \$120.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '60.00000 - 60.00000,' is applied (if non-zero).                    |
|                  |   |                 | Overrun - Total       |             |              |            | \$0.00         |   |
|                  |   |                 | Overrun - Total       |             |              |            | \$0.00         |   |
| 1610 - Total     |   |                 |                       |             |              | \$0.00     |                |   |
| 1660             | BRIDGE APPROACH SLAB (MAJOR ROAD)         | Material        |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$77,216.00)  |   |
|                  |   |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$77,216.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user golabs1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                  |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$77,216.00)  |   |
|                  |   |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$77,216.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 13 on the current Payment Estimate.  |
|                  |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$77,216.00)  |   |
|                  |   |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$77,216.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 15 on the current Payment Estimate.  |
|                  | - Total                                   |                 |                       |             | \$0.00       |            |                |   |
| Material - Total |   |                 |                       |             |              | \$0.00     |                |   |
| 1660 - Total     |   |                 |                       |             |              | \$0.00     |                |   |
| 1670             | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | Material        |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$115,200.00) |   |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$115,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user farrac overriding Payment Estimate Exception 54 on the current Payment Estimate.  |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$115,200.00) |   |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$115,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user farrac overriding Payment Estimate Exception 66 on the current Payment Estimate.  |
|                  |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$124,680.00) |   |
|                  |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$124,680.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) due to user farrac overriding Payment Estimate Exception 67 on the current Payment Estimate.  |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$124,680.00) |   |
|                  |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$124,680.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user farrac overriding Payment Estimate Exception 69 on the current Payment Estimate.  |
|                  |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$124,680.00) |   |
|                  |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$124,680.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user farrac overriding Payment Estimate Exception 74 on the current Payment Estimate.  |
|                  |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$124,680.00) |   |
|                  |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$124,680.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user farrac overriding Payment Estimate Exception 72 on the current Payment            |



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| Line | Description                               | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|------|---|------------------|-----------------------|-------------|--------------|------------|----------------|---|
| 1670 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | Material         |                       |             |              |            |                | Estimate.   |
|      |   |                  | - Total               |             |              |            | \$0.00         |   |
|      |   | Material - Total |                       |             |              |            | \$0.00         |   |
|      | 1670 - Total                              |                  |                       |             |              |            | \$0.00         |   |
| 1690 | PILE POINT REINFORCEMENT                  | Material         |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$3,520.00)   |   |
|      |   |                  |                       | 12          | Aug 3, 2020  | SYSTEM     | \$3,520.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user farrac overriding Payment Estimate Exception 55 on the current Payment Estimate.  |
|      |   |                  |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$3,520.00)   |   |
|      |   |                  |                       | 13          | Aug 17, 2020 | SYSTEM     | \$3,520.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user farrac overriding Payment Estimate Exception 67 on the current Payment Estimate.  |
|      |   |                  |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$3,520.00)   |   |
|      |   |                  |                       | 14          | Sep 2, 2020  | SYSTEM     | \$3,520.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0090) due to user farrac overriding Payment Estimate Exception 68 on the current Payment Estimate.  |
|      |   |                  |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$3,520.00)   |   |
|      |   |                  |                       | 15          | Sep 16, 2020 | SYSTEM     | \$3,520.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user farrac overriding Payment Estimate Exception 70 on the current Payment Estimate.  |
|      |   |                  |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$3,520.00)   |   |
|      |   |                  |                       | 16          | Oct 1, 2020  | SYSTEM     | \$3,520.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user farrac overriding Payment Estimate Exception 75 on the current Payment Estimate.  |
|      |   |                  |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$3,520.00)   |   |
|      |   |                  |                       | 17          | Oct 15, 2020 | SYSTEM     | \$3,520.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user farrac overriding Payment Estimate Exception 73 on the current Payment Estimate.  |
|      |   |                  | - Total               |             |              |            | \$0.00         |   |
|      |   | Material - Total |                       |             |              |            | \$0.00         |   |
|      | 1690 - Total                              |                  |                       |             |              |            | \$0.00         |   |
| 1700 | CLASS B CONCRETE (SUBSTRUCTURE)           | Material         |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$75,360.00)  |   |
|      |   |                  |                       | 15          | Sep 16, 2020 | SYSTEM     | \$75,360.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user farrac overriding Payment Estimate Exception 75 on the current Payment Estimate.  |
|      |   |                  |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$105,739.50) |   |
|      |   |                  |                       | 16          | Oct 1, 2020  | SYSTEM     | \$105,739.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user farrac overriding Payment Estimate Exception 80 on the current Payment Estimate.  |
|      |   |                  |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$105,739.50) |   |
|      |   |                  |                       | 17          | Oct 15, 2020 | SYSTEM     | \$105,739.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user farrac overriding Payment Estimate Exception 78 on the current Payment Estimate.  |
|      |   |                  |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$105,739.50) |   |
|      |   |                  |                       | 18          | Nov 2, 2020  | SYSTEM     | \$105,739.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user golabs1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
|      |   |                  |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$107,309.50) |   |



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| Line             | Description                     | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|------------------|---------------------------------|------------------------|-----------------------|-------------|--------------|------------|----------------|---|
| 1700             | CLASS B CONCRETE (SUBSTRUCTURE) | Material               |                       |             | 2020         |            |                |   |
|                  |                                 |                        |                       | 19          | Nov 16, 2020 | SYSTEM     | \$107,309.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user farrac overriding Payment Estimate Exception 64 on the current Payment Estimate.  |
|                  |                                 |                        |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$107,309.50) |   |
|                  |                                 |                        |                       | 20          | Dec 2, 2020  | SYSTEM     | \$107,309.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user farrac overriding Payment Estimate Exception 59 on the current Payment Estimate.  |
|                  | - Total                         |                        |                       |             | \$0.00       |            |                |   |
|                  | Material - Total                |                        |                       |             | \$0.00       |            |                |   |
| 1700 - Total     |                                 |                        |                       |             |              | \$0.00     |                |   |
| 1710             | SLAB ON STEEL                   | Construction Stockpile |                       | 10          | Jul 1, 2020  | SYSTEM     | \$33,566.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                  |                                 |                        |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$6,713.20)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                  |                                 |                        |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$25,174.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                  |                                 |                        |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$1,678.30)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                  | - Total                         |                        |                       |             | \$0.00       |            |                |   |
|                  | Construction Stockpile - Total  |                        |                       |             | \$0.00       |            |                |   |
|                  | SLAB ON STEEL                   | Material               |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$62,400.00)  |   |
|                  |                                 |                        |                       | 16          | Oct 1, 2020  | SYSTEM     | \$62,400.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 93 on the current Payment Estimate.  |
|                  |                                 |                        |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$296,400.00) |   |
|                  |                                 |                        |                       | 17          | Oct 15, 2020 | SYSTEM     | \$296,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 81 on the current Payment Estimate.  |
|                  |                                 |                        |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$296,400.00) |   |
|                  |                                 |                        |                       | 18          | Nov 2, 2020  | SYSTEM     | \$296,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user golabs1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |
|                  |                                 |                        |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$312,000.00) |   |
|                  |                                 |                        |                       | 19          | Nov 16, 2020 | SYSTEM     | \$312,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 67 on the current Payment Estimate.  |
|                  |                                 |                        |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$312,000.00) |   |
|                  |                                 |                        |                       | 20          | Dec 2, 2020  | SYSTEM     | \$312,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 64 on the current Payment Estimate.  |
| - Total          |                                 |                        |                       |             | \$0.00       |            |                |   |
| Material - Total |                                 |                        |                       |             | \$0.00       |            |                |   |
| 1710 - Total     |                                 |                        |                       |             |              | \$0.00     |                |   |
| 1720             | TYPE D BARRIER                  | Material               |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$29,682.00)  |   |
|                  |                                 |                        |                       | 19          | Nov 16, 2020 | SYSTEM     | \$29,682.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 77 on the current Payment Estimate.  |
|                  |                                 |                        |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$29,682.00)  |   |
|                  |                                 |                        |                       | 20          | Dec 2, 2020  | SYSTEM     | \$29,682.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user farrac  |



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| Line         | Description   | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|--------------|---|------------------------|-----------------------|-------------|--------------|------------|----------------|---|
| 1720         | TYPE D BARRIER  | Material               |                       |             |              |            |                | overriding Payment Estimate Exception 70 on the current Payment Estimate.   |
|              |   |                        | - Total               |             |              |            | \$0.00         |   |
|              | Material - Total  |                        |                       |             |              |            | \$0.00         |   |
| 1720 - Total |   |                        |                       |             |              |            | \$0.00         |   |
| 1730         | TYPE C BARRIER TRANSITION   | Material               |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$7,200.00)   |   |
|              |   |                        |                       | 20          | Dec 2, 2020  | SYSTEM     | \$7,200.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 73 on the current Payment Estimate.  |
|              |   |                        | - Total               |             |              |            | \$0.00         |   |
|              | Material - Total  |                        |                       |             |              |            | \$0.00         |   |
| 1730 - Total |   |                        |                       |             |              |            | \$0.00         |   |
| 1740         | REINFORCING STEEL (EPOXY COATED)                                    | Material               |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$32,721.00)  |   |
|              |   |                        |                       | 16          | Oct 1, 2020  | SYSTEM     | \$32,721.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user farrac overriding Payment Estimate Exception 109 on the current Payment Estimate. |
|              |   |                        |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$32,721.00)  |   |
|              |   |                        |                       | 17          | Oct 15, 2020 | SYSTEM     | \$32,721.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user farrac overriding Payment Estimate Exception 106 on the current Payment Estimate. |
|              |   |                        | - Total               |             |              |            | \$0.00         |   |
|              | Material - Total  |                        |                       |             |              |            | \$0.00         |   |
| 1740 - Total |   |                        |                       |             |              |            | \$0.00         |   |
| 1760         | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | Construction Stockpile |                       | 7           | May 18, 2020 | SYSTEM     | \$126,838.15   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |   |                        |                       | 11          | Jul 15, 2020 | SYSTEM     | \$289,660.85   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |   |                        |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$416,499.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |   |                        | - Total               |             |              |            | \$0.00         |   |
|              | Construction Stockpile - Total                                      |                        |                       |             |              |            | \$0.00         |   |
| 1760 - Total |   |                        |                       |             |              |            | \$0.00         |   |
| 1810         | STRIP SEAL EXPANSION JOINT SYSTEM                                   | Construction Stockpile |                       | 10          | Jul 1, 2020  | SYSTEM     | \$14,441.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |   |                        |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$14,441.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |   |                        | - Total               |             |              |            | \$0.00         |   |
|              | Construction Stockpile - Total                                      |                        |                       |             |              |            | \$0.00         |   |
|              | STRIP SEAL EXPANSION JOINT SYSTEM                                   | Material               |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$30,954.00)  |   |
|              |   |                        |                       | 17          | Oct 15, 2020 | SYSTEM     | \$30,954.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user farrac overriding Payment Estimate Exception 111 on the current Payment Estimate. |
|              |   |                        |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$30,954.00)  |   |
|              |   |                        |                       | 18          | Nov 2, 2020  | SYSTEM     | \$30,954.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user golabs1 overriding Payment Estimate Exception 83 on the current Payment Estimate. |
|              |   |                        | - Total               |             |              |            | \$0.00         |   |
|              | Material - Total  |                        |                       |             |              |            | \$0.00         |   |
| 1810 - Total |   |                        |                       |             |              |            | \$0.00         |   |
| 1840         | BRIDGE APPROACH SLAB (MAJOR ROAD)                                   | Material               |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$77,216.00)  |   |
|              |   |                        |                       | 10          | Jul 2, 2020  | SYSTEM     | \$77,216.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dietrp1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |



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| Line             | Description                          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date   | Created By | Amount        | Remarks   |
|------------------|--------------------------------------|-----------------|-----------------------|-------------|--|------------|---------------|---|
| 1840             | BRIDGE APPROACH SLAB<br>(MAJOR ROAD) | Material        |                       |             |  |            |               | Estimate.   |
|                  |                                      |                 |                       | 11          | Jul 15, 2020   | SYSTEM     | (\$77,216.00) |   |
|                  |                                      |                 |                       | 11          | Jul 16, 2020   | SYSTEM     | \$77,216.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|                  |                                      |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$77,216.00) |   |
|                  |                                      |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$77,216.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|                  |                                      |                 |                       | 13          | Aug 17, 2020   | SYSTEM     | (\$77,216.00) |   |
|                  |                                      |                 |                       | 13          | Aug 17, 2020   | SYSTEM     | \$77,216.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 15 on the current Payment Estimate.  |
|                  |                                      |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$77,216.00) |   |
|                  |                                      |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$77,216.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user farrac overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|                  |                                      |                 |                       | 15          | Sep 16, 2020   | SYSTEM     | (\$77,216.00) |   |
|                  |                                      |                 |                       | 15          | Sep 16, 2020   | SYSTEM     | \$77,216.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|                  |                                      |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$77,216.00) |   |
|                  |                                      |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$77,216.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|                  |                                      |                 |                       | 17          | Oct 15, 2020   | SYSTEM     | (\$77,216.00) |   |
|                  |                                      |                 |                       | 17          | Oct 15, 2020   | SYSTEM     | \$77,216.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|                  |                                      |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$77,216.00) |   |
|                  |                                      |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$77,216.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user golabs1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                  |                                      |                 |                       | 19          | Nov 16, 2020   | SYSTEM     | (\$77,216.00) |   |
|                  |                                      |                 |                       | 19          | Nov 16, 2020   | SYSTEM     | \$77,216.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 22 on the current Payment Estimate.  |
|                  |                                      |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$77,216.00) |   |
|                  | 20                                   | Dec 2, 2020     | SYSTEM                | \$77,216.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 22 on the current Payment Estimate. |            |               |   |
|                  |                                      |                 | - Total               |             |  | \$0.00     |               |   |
| Material - Total |                                      |                 |                       |             |  | \$0.00     |               |   |
| 1840 - Total     |                                      |                 |                       |             |  |            | \$0.00        |   |
| 1880             | CLASS B CONCRETE<br>(SUBSTRUCTURE)   | Material        |                       | 6           | May 4, 2020  | SYSTEM     | (\$73,790.00) |   |
|                  |                                      |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$73,790.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 31 on the current Payment Estimate.  |



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| Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 1880 | CLASS B CONCRETE (SUBSTRUCTURE) | Material        |                       | 7           | May 18, 2020 | SYSTEM     | (\$107,309.50) |   |
|      |                                 |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$107,309.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user farrac overriding Payment Estimate Exception 52 on the current Payment Estimate.  |
|      |                                 |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$107,309.50) |   |
|      |                                 |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$107,309.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 51 on the current Payment Estimate.  |
|      |                                 |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$107,309.50) |   |
|      |                                 |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$107,309.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 35 on the current Payment Estimate.  |
|      |                                 |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$107,309.50) |   |
|      |                                 |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$107,309.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dietrp1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|      |                                 |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$107,309.50) |   |
|      |                                 |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$107,309.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 55 on the current Payment Estimate.  |
|      |                                 |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$107,309.50) |   |
|      |                                 |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$107,309.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user farrac overriding Payment Estimate Exception 56 on the current Payment Estimate.  |
|      |                                 |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$107,309.50) |   |
|      |                                 |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$107,309.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 68 on the current Payment Estimate.  |
|      |                                 |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$107,309.50) |   |
|      |                                 |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$107,309.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user farrac overriding Payment Estimate Exception 69 on the current Payment Estimate.  |
|      |                                 |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$107,309.50) |   |
|      |                                 |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$107,309.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 71 on the current Payment Estimate.  |
|      |                                 |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$107,309.50) |   |
|      |                                 |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$107,309.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 76 on the current Payment Estimate.  |
|      |                                 |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$107,309.50) |   |
|      |                                 |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$107,309.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 74 on the current Payment Estimate.  |
|      |                                 |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$107,309.50) |   |
|      |                                 |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$107,309.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user golabs1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |



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| Line             | Description                     | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount         | Remarks   |
|------------------|---------------------------------|-----------------|-----------------------|----------------|--------------|------------|----------------|---|
| 1880             | CLASS B CONCRETE (SUBSTRUCTURE) | Material        |                       | 19             | Nov 16, 2020 | SYSTEM     | (\$107,309.50) |   |
|                  |                                 |                 |                       | 19             | Nov 16, 2020 | SYSTEM     | \$107,309.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 60 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 20             | Dec 2, 2020  | SYSTEM     | (\$107,309.50) |   |
|                  |                                 |                 |                       | 20             | Dec 2, 2020  | SYSTEM     | \$107,309.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment Estimate Exception 56 on the current Payment Estimate.  |
|                  |                                 |                 |                       | - Total        |              |            | \$0.00         |   |
| Material - Total |                                 |                 |                       |                |              | \$0.00     |                |   |
| 1880 - Total     |                                 |                 |                       |                |              |            | \$0.00         |   |
| 1890             | SLAB ON STEEL                   | Material        |                       | 9              | Jun 16, 2020 | SYSTEM     | (\$296,400.00) |   |
|                  |                                 |                 |                       | 9              | Jun 16, 2020 | SYSTEM     | \$296,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user farrac overriding Payment Estimate Exception 39 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 10             | Jul 1, 2020  | SYSTEM     | (\$296,400.00) |   |
|                  |                                 |                 |                       | 10             | Jul 2, 2020  | SYSTEM     | \$296,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dietrp1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|                  |                                 |                 |                       | 11             | Jul 15, 2020 | SYSTEM     | (\$296,400.00) |   |
|                  |                                 |                 |                       | 11             | Jul 16, 2020 | SYSTEM     | \$296,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 59 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 12             | Aug 3, 2020  | SYSTEM     | (\$312,000.00) |   |
|                  |                                 |                 |                       | 12             | Aug 3, 2020  | SYSTEM     | \$312,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user farrac overriding Payment Estimate Exception 60 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 13             | Aug 17, 2020 | SYSTEM     | (\$312,000.00) |   |
|                  |                                 |                 |                       | 13             | Aug 17, 2020 | SYSTEM     | \$312,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 72 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 14             | Sep 2, 2020  | SYSTEM     | (\$312,000.00) |   |
|                  |                                 |                 |                       | 14             | Sep 2, 2020  | SYSTEM     | \$312,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user farrac overriding Payment Estimate Exception 73 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 15             | Sep 16, 2020 | SYSTEM     | (\$312,000.00) |   |
|                  |                                 |                 |                       | 15             | Sep 16, 2020 | SYSTEM     | \$312,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 78 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 16             | Oct 1, 2020  | SYSTEM     | (\$312,000.00) |   |
|                  |                                 |                 |                       | 16             | Oct 1, 2020  | SYSTEM     | \$312,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 83 on the current Payment Estimate.  |
|                  |                                 |                 |                       | 17             | Oct 15, 2020 | SYSTEM     | (\$312,000.00) |   |
|                  |                                 |                 |                       | 17             | Oct 15, 2020 | SYSTEM     | \$312,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 91 on the current Payment Estimate.  |
|                  | 18                              | Nov 2, 2020     | SYSTEM                | (\$312,000.00) |              |            |                |   |





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| Line             | Description    | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date | Created By | Amount         | Remarks   |
|------------------|----------------|-----------------|-----------------------|---------------|--------------|------------|----------------|---|
| 1890             | SLAB ON STEEL  | Material        |                       |               | 2020         |            |                |   |
|                  |                |                 |                       | 18            | Nov 2, 2020  | SYSTEM     | \$312,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user golabs1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |
|                  |                |                 |                       | 19            | Nov 16, 2020 | SYSTEM     | (\$312,000.00) |   |
|                  |                |                 |                       | 19            | Nov 16, 2020 | SYSTEM     | \$312,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 72 on the current Payment Estimate.  |
|                  |                |                 |                       | 20            | Dec 2, 2020  | SYSTEM     | (\$312,000.00) |   |
|                  |                |                 |                       | 20            | Dec 2, 2020  | SYSTEM     | \$312,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 62 on the current Payment Estimate.  |
|                  |                |                 |                       | - Total       |              |            | \$0.00         |   |
| Material - Total |                |                 |                       |               |              |            | \$0.00         |   |
| 1890 - Total     |                |                 |                       |               |              |            | \$0.00         |   |
| 1900             | TYPE D BARRIER | Material        |                       | 10            | Jul 1, 2020  | SYSTEM     | (\$29,682.00)  |   |
|                  |                |                 |                       | 10            | Jul 2, 2020  | SYSTEM     | \$29,682.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dietrp1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |
|                  |                |                 |                       | 11            | Jul 15, 2020 | SYSTEM     | (\$29,682.00)  |   |
|                  |                |                 |                       | 11            | Jul 16, 2020 | SYSTEM     | \$29,682.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 70 on the current Payment Estimate.  |
|                  |                |                 |                       | 12            | Aug 3, 2020  | SYSTEM     | (\$29,682.00)  |   |
|                  |                |                 |                       | 12            | Aug 3, 2020  | SYSTEM     | \$29,682.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user farrac overriding Payment Estimate Exception 71 on the current Payment Estimate.  |
|                  |                |                 |                       | 13            | Aug 17, 2020 | SYSTEM     | (\$29,682.00)  |   |
|                  |                |                 |                       | 13            | Aug 17, 2020 | SYSTEM     | \$29,682.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 82 on the current Payment Estimate.  |
|                  |                |                 |                       | 14            | Sep 2, 2020  | SYSTEM     | (\$29,682.00)  |   |
|                  |                |                 |                       | 14            | Sep 2, 2020  | SYSTEM     | \$29,682.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user farrac overriding Payment Estimate Exception 83 on the current Payment Estimate.  |
|                  |                |                 |                       | 15            | Sep 16, 2020 | SYSTEM     | (\$29,682.00)  |   |
|                  |                |                 |                       | 15            | Sep 16, 2020 | SYSTEM     | \$29,682.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 88 on the current Payment Estimate.  |
|                  |                |                 |                       | 16            | Oct 1, 2020  | SYSTEM     | (\$29,682.00)  |   |
|                  |                |                 |                       | 16            | Oct 1, 2020  | SYSTEM     | \$29,682.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 103 on the current Payment Estimate. |
|                  |                |                 |                       | 17            | Oct 15, 2020 | SYSTEM     | (\$29,682.00)  |   |
|                  |                |                 |                       | 17            | Oct 15, 2020 | SYSTEM     | \$29,682.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user farrac overriding Payment Estimate Exception 101 on the current Payment Estimate. |
|                  | 18             | Nov 2, 2020     | SYSTEM                | (\$29,682.00) |              |            |                |   |



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| Line         | Description                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|--------------|----------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 1900         | TYPE D BARRIER                   | Material        |                       | 18          | Nov 2, 2020  | SYSTEM     | \$29,682.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user golabs1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |
|              |                                  |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$29,682.00) |   |
|              |                                  |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$29,682.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 75 on the current Payment Estimate.  |
|              |                                  |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$29,682.00) |   |
|              |                                  |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$29,682.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user farrac overriding Payment Estimate Exception 68 on the current Payment Estimate.  |
|              |                                  |                 |                       | - Total     |              |            | \$0.00        |   |
|              | Material - Total                 |                 |                       |             | \$0.00       |            |               |   |
| 1900 - Total |                                  |                 |                       |             |              |            | \$0.00        |   |
| 1910         | REINFORCING STEEL (EPOXY COATED) | Material        |                       | 6           | May 4, 2020  | SYSTEM     | (\$29,038.50) |   |
|              |                                  |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$29,038.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user farrac overriding Payment Estimate Exception 35 on the current Payment Estimate.  |
|              |                                  |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$29,038.50) |   |
|              |                                  |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$29,038.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user farrac overriding Payment Estimate Exception 56 on the current Payment Estimate.  |
|              |                                  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$32,265.00) |   |
|              |                                  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$32,265.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 55 on the current Payment Estimate.  |
|              |                                  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$32,265.00) |   |
|              |                                  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$32,265.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user farrac overriding Payment Estimate Exception 51 on the current Payment Estimate.  |
|              |                                  |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$32,721.00) |   |
|              |                                  |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$32,721.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user dietrp1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |
|              |                                  |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$32,721.00) |   |
|              |                                  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$32,721.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user farrac overriding Payment Estimate Exception 74 on the current Payment Estimate.  |
|              |                                  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$32,721.00) |   |
|              |                                  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$32,721.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user farrac overriding Payment Estimate Exception 75 on the current Payment Estimate.  |
|              |                                  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$32,721.00) |   |
|              |                                  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$32,721.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user farrac overriding Payment Estimate Exception 86 on the current Payment Estimate.  |
|              |                                  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$32,721.00) |   |
|              |                                  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$32,721.00   | This adjustment offsets the original system-generated Overrun   |



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| Line         | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 1910         | REINFORCING STEEL (EPOXY COATED)                                    | Material        |                       |             | 2020         |            |                | Payment Estimate Item Adjustment (0091) due to user farrac overriding Payment Estimate Exception 87 on the current Payment Estimate.  |
|              |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$32,721.00)  |   |
|              |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$32,721.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user farrac overriding Payment Estimate Exception 92 on the current Payment Estimate.  |
|              |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$32,721.00)  |   |
|              |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$32,721.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user farrac overriding Payment Estimate Exception 107 on the current Payment Estimate. |
|              |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$32,721.00)  |   |
|              |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$32,721.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user farrac overriding Payment Estimate Exception 104 on the current Payment Estimate. |
|              | - Total   |                 |                       |             | \$0.00       |            |                |   |
|              | Material - Total  |                 |                       |             | \$0.00       |            |                |   |
|              | 1910 - Total  |                 |                       |             |              |            | \$0.00         |   |
| 1930         | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | Material        |                       | 7           | May 18, 2020 | SYSTEM     | (\$511,490.00) |   |
|              |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$511,490.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user farrac overriding Payment Estimate Exception 60 on the current Payment Estimate.  |
|              | - Total   |                 |                       |             | \$0.00       |            |                |   |
|              | Material - Total  |                 |                       |             | \$0.00       |            |                |   |
| 1930 - Total |   |                 |                       |             |              | \$0.00     |                |   |
| 1960         | VERTICAL DRAIN AT END BENTS   | Material        |                       | 7           | May 18, 2020 | SYSTEM     | (\$6,000.00)   |   |
|              |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$6,000.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user farrac overriding Payment Estimate Exception 61 on the current Payment Estimate.  |
|              | - Total   |                 |                       |             | \$0.00       |            |                |   |
|              | Material - Total  |                 |                       |             | \$0.00       |            |                |   |
| 1960 - Total |   |                 |                       |             |              | \$0.00     |                |   |
| 1980         | STRIP SEAL EXPANSION JOINT SYSTEM                                   | Material        |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$13,065.00)  |   |
|              |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$13,065.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 59 on the current Payment Estimate.  |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$13,065.00)  |   |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$13,065.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 55 on the current Payment Estimate.  |
|              |   |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$26,130.00)  |   |
|              |   |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$26,130.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user dietrp1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |
|              |   |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$26,130.00)  |   |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$26,130.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user farrac overriding Payment Estimate Exception 78 on the current Payment Estimate.  |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$26,130.00)  |   |



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

Report Generated on December 3, 2020

| Line         | Description                            | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|--------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 1980         | STRIP SEAL EXPANSION JOINT SYSTEM      | Material        |                       | 12          | Aug 3, 2020  | SYSTEM     | \$26,130.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user farrac overriding Payment Estimate Exception 79 on the current Payment Estimate.  |
|              |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$26,130.00) |   |
|              |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$26,130.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user farrac overriding Payment Estimate Exception 90 on the current Payment Estimate.  |
|              |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$26,130.00) |   |
|              |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$26,130.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0092) due to user farrac overriding Payment Estimate Exception 91 on the current Payment Estimate.  |
|              |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$26,130.00) |   |
|              |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$26,130.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user farrac overriding Payment Estimate Exception 96 on the current Payment Estimate.  |
|              |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$26,130.00) |   |
|              |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$26,130.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user farrac overriding Payment Estimate Exception 113 on the current Payment Estimate. |
|              |  |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$26,130.00) |   |
|              |  |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$26,130.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user farrac overriding Payment Estimate Exception 110 on the current Payment Estimate. |
|              |  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$26,130.00) |   |
|              |  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$26,130.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user golabs1 overriding Payment Estimate Exception 84 on the current Payment Estimate. |
|              |  |                 |                       |             |              |            | - Total       |   |
|              |  |                 | Material - Total      |             |              | \$0.00     |               |   |
| 1980 - Total |  |                 |                       |             |              |            | \$0.00        |   |
| 2000         | CONCRETE AND MASONRY PROTECTION SYSTEM | Material        |                       | 6           | May 4, 2020  | SYSTEM     | (\$1,500.00)  |   |
|              |  |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$1,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user farrac overriding Payment Estimate Exception 38 on the current Payment Estimate.  |
|              |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$1,500.00)  |   |
|              |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$1,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user farrac overriding Payment Estimate Exception 59 on the current Payment Estimate.  |
|              |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$1,500.00)  |   |
|              |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$1,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 57 on the current Payment Estimate.  |
|              |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$1,500.00)  |   |
|              |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$1,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment Estimate Exception 53 on the current Payment Estimate.  |
|              |  |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$1,500.00)  |   |
|              |  |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$1,500.00    | This adjustment offsets the original system-generated Overrun   |



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

Report Generated on December 3, 2020

| Line | Description                                | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks   |  |        |  |
|------|--|-----------------|-----------------------|-------------|--------------|------------|------------------|---|--|--------|--|
| 2000 | CONCRETE AND MASONRY PROTECTION SYSTEM     | Material        |                       |             | 2020         |            |                  | Payment Estimate Item Adjustment (0044) due to user dietrp1 overriding Payment Estimate Exception 76 on the current Payment Estimate.   |  |        |  |
|      |  |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$1,500.00)     |   |  |        |  |
|      |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$1,500.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user farrac overriding Payment Estimate Exception 76 on the current Payment Estimate.  |  |        |  |
|      |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$1,500.00)     |   |  |        |  |
|      |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$1,500.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user farrac overriding Payment Estimate Exception 78 on the current Payment Estimate.  |  |        |  |
|      |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$1,500.00)     |   |  |        |  |
|      |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$1,500.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user farrac overriding Payment Estimate Exception 89 on the current Payment Estimate.  |  |        |  |
|      |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$2,550.00)     |   |  |        |  |
|      |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$2,550.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0093) due to user farrac overriding Payment Estimate Exception 89 on the current Payment Estimate.  |  |        |  |
|      |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$2,850.00)     |   |  |        |  |
|      |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$2,850.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user farrac overriding Payment Estimate Exception 94 on the current Payment Estimate.  |  |        |  |
|      |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$2,850.00)     |   |  |        |  |
|      |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$2,850.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user farrac overriding Payment Estimate Exception 111 on the current Payment Estimate. |  |        |  |
|      |  |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$2,850.00)     |   |  |        |  |
|      |  |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$2,850.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user farrac overriding Payment Estimate Exception 109 on the current Payment Estimate. |  |        |  |
|      |  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$2,850.00)     |   |  |        |  |
|      |  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$2,850.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user golabs1 overriding Payment Estimate Exception 82 on the current Payment Estimate. |  |        |  |
|      |  |                 |                       |             |              |            | - Total          |   |  | \$0.00 |  |
|      |  |                 |                       |             |              |            | Material - Total |   |  | \$0.00 |  |
|      | 2000 - Total                               |                 |                       |             |              |            |                  | \$0.00  |  |        |  |
| 2020 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                       | 4           | Apr 3, 2020  | SYSTEM     | (\$96,585.00)    |   |  |        |  |
|      |  |                 |                       | 4           | Apr 3, 2020  | SYSTEM     | \$96,585.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user farrac overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |        |  |
|      |  |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$124,785.00)   |   |  |        |  |
|      |  |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$124,785.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 17 on the current Payment Estimate.  |  |        |  |
|      |  |                 |                       | 6           | May 4, 2020  | SYSTEM     | (\$243,225.00)   |   |  |        |  |
|      |  |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$243,225.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user farrac  |  |        |  |



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

Report Generated on December 3, 2020

| Line | Description                                | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 2020 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                       |             |              |            |                | overriding Payment Estimate Exception 45 on the current Payment Estimate.   |
|      |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$243,225.00) |   |
|      |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$243,225.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user dietrp1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
|      |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$243,225.00) |   |
|      |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$243,225.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user farrac overriding Payment Estimate Exception 60 on the current Payment Estimate.  |
|      |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$243,225.00) |   |
|      |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$243,225.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 62 on the current Payment Estimate.  |
|      |  |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$243,225.00) |   |
|      |  |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$243,225.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user dietrp1 overriding Payment Estimate Exception 85 on the current Payment Estimate. |
|      |  |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$243,225.00) |   |
|      |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$243,225.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user farrac overriding Payment Estimate Exception 85 on the current Payment Estimate.  |
|      |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$243,225.00) |   |
|      |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$243,225.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user farrac overriding Payment Estimate Exception 80 on the current Payment Estimate.  |
|      |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$243,225.00) |   |
|      |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$243,225.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user farrac overriding Payment Estimate Exception 91 on the current Payment Estimate.  |
|      |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$482,220.00) |   |
|      |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$482,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) due to user farrac overriding Payment Estimate Exception 98 on the current Payment Estimate.  |
|      |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$500,550.00) |   |
|      |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$500,550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user farrac overriding Payment Estimate Exception 97 on the current Payment Estimate.  |
|      |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$500,550.00) |   |
|      |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$500,550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user farrac overriding Payment Estimate Exception 119 on the current Payment Estimate. |
|      |  |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$514,650.00) |   |
|      |  |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$514,650.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user farrac overriding Payment Estimate Exception 117 on the current Payment Estimate. |
|      |  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$514,650.00) |   |
|      |  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$514,650.00   | This adjustment offsets the original system-generated Overrun   |



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

Report Generated on December 3, 2020

| Line         | Description                                | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|--------------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 2020         | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                       |             | 2020         |            |                | Payment Estimate Item Adjustment (0042) due to user golabs1 overriding Payment Estimate Exception 90 on the current Payment Estimate.   |
|              |  |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$514,650.00) |   |
|              |  |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$514,650.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user farrac overriding Payment Estimate Exception 85 on the current Payment Estimate.  |
|              |  |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$514,650.00) |   |
|              |  |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$514,650.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user farrac overriding Payment Estimate Exception 81 on the current Payment Estimate.  |
|              |  |                 | - Total               |             |              | \$0.00     |                |   |
|              | Material - Total                           |                 |                       |             |              |            | \$0.00         |   |
| 2020 - Total |  |                 |                       |             |              |            | \$0.00         |   |
| 2030         | CONCRETE AND MASONRY PROTECTION SYSTEM     | Material        |                       | 6           | May 4, 2020  | SYSTEM     | (\$1,600.00)   |   |
|              |  |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$1,600.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user farrac overriding Payment Estimate Exception 37 on the current Payment Estimate.  |
|              |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$1,600.00)   |   |
|              |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$1,600.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 58 on the current Payment Estimate.  |
|              |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$1,600.00)   |   |
|              |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$1,600.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user farrac overriding Payment Estimate Exception 58 on the current Payment Estimate.  |
|              |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$1,600.00)   |   |
|              |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$1,600.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 54 on the current Payment Estimate.  |
|              |  |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$1,600.00)   |   |
|              |  |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$1,600.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user dietrp1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |
|              |  |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$1,600.00)   |   |
|              |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$1,600.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user farrac overriding Payment Estimate Exception 77 on the current Payment Estimate.  |
|              |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$1,600.00)   |   |
|              |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$1,600.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user farrac overriding Payment Estimate Exception 77 on the current Payment Estimate.  |
|              |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$1,600.00)   |   |
|              |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$1,600.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user farrac overriding Payment Estimate Exception 88 on the current Payment Estimate.  |
|              |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$2,720.00)   |   |
|              |  |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$2,720.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0095) due to user farrac  |



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

Report Generated on December 3, 2020

| Line             | Description                                | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|------------------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 2030             | CONCRETE AND MASONRY PROTECTION SYSTEM     | Material        |                       |             |              |            |                | overriding Payment Estimate Exception 90 on the current Payment Estimate.   |
|                  |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$3,040.00)   |   |
|                  |  |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$3,040.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user farrac overriding Payment Estimate Exception 95 on the current Payment Estimate.  |
|                  |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$3,040.00)   |   |
|                  |  |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$3,040.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user farrac overriding Payment Estimate Exception 112 on the current Payment Estimate. |
|                  |  |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$3,040.00)   |   |
|                  |  |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$3,040.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user farrac overriding Payment Estimate Exception 108 on the current Payment Estimate. |
|                  |  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$3,040.00)   |   |
|                  |  |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$3,040.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user golabs1 overriding Payment Estimate Exception 81 on the current Payment Estimate. |
|                  |  |                 |                       | - Total     |              |            | \$0.00         |   |
| Material - Total |  |                 |                       |             |              | \$0.00     |                |   |
| 2030 - Total     |  |                 |                       |             |              | \$0.00     |                |   |
| 2050             | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                       | 4           | Apr 3, 2020  | SYSTEM     | (\$105,750.00) |   |
|                  |  |                 |                       | 4           | Apr 3, 2020  | SYSTEM     | \$105,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user farrac overriding Payment Estimate Exception 21 on the current Payment Estimate.  |
|                  |  |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$133,950.00) |   |
|                  |  |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$133,950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user farrac overriding Payment Estimate Exception 20 on the current Payment Estimate.  |
|                  |  |                 |                       | 6           | May 4, 2020  | SYSTEM     | (\$264,516.00) |   |
|                  |  |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$264,516.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user farrac overriding Payment Estimate Exception 39 on the current Payment Estimate.  |
|                  |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$264,516.00) |   |
|                  |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$264,516.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user farrac overriding Payment Estimate Exception 68 on the current Payment Estimate.  |
|                  |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$264,516.00) |   |
|                  |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$264,516.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user farrac overriding Payment Estimate Exception 66 on the current Payment Estimate.  |
|                  |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$264,516.00) |   |
|                  |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$264,516.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user farrac overriding Payment Estimate Exception 56 on the current Payment Estimate.  |
|                  |  |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$264,516.00) |   |
|                  |  |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$264,516.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user dietrp1 overriding Payment Estimate Exception 79 on the current Payment           |





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Contractor's Pay Estimate Summary  
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| Line         | Description                                | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date   | Created By | Amount         | Remarks   |
|--------------|--|-----------------|-----------------------|--------------|--|------------|----------------|---|
| 2050         | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                       |              |  |            |                | Estimate.   |
|              |  |                 |                       | 11           | Jul 15, 2020   | SYSTEM     | (\$264,516.00) |   |
|              |  |                 |                       | 11           | Jul 16, 2020   | SYSTEM     | \$264,516.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user farrac overriding Payment Estimate Exception 79 on the current Payment Estimate.  |
|              |  |                 |                       | 12           | Aug 3, 2020  | SYSTEM     | (\$264,516.00) |   |
|              |  |                 |                       | 12           | Aug 3, 2020  | SYSTEM     | \$264,516.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user farrac overriding Payment Estimate Exception 86 on the current Payment Estimate.  |
|              |  |                 |                       | 13           | Aug 17, 2020   | SYSTEM     | (\$316,263.00) |   |
|              |  |                 |                       | 13           | Aug 17, 2020   | SYSTEM     | \$316,263.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user farrac overriding Payment Estimate Exception 97 on the current Payment Estimate.  |
|              |  |                 |                       | 14           | Sep 2, 2020  | SYSTEM     | (\$524,802.00) |   |
|              |  |                 |                       | 14           | Sep 2, 2020  | SYSTEM     | \$524,802.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0096) due to user farrac overriding Payment Estimate Exception 92 on the current Payment Estimate.  |
|              |  |                 |                       | 15           | Sep 16, 2020   | SYSTEM     | (\$543,132.00) |   |
|              |  |                 |                       | 15           | Sep 16, 2020   | SYSTEM     | \$543,132.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user farrac overriding Payment Estimate Exception 103 on the current Payment Estimate. |
|              |  |                 |                       | 16           | Oct 1, 2020  | SYSTEM     | (\$543,132.00) |   |
|              |  |                 |                       | 16           | Oct 1, 2020  | SYSTEM     | \$543,132.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user farrac overriding Payment Estimate Exception 114 on the current Payment Estimate. |
|              |  |                 |                       | 17           | Oct 15, 2020   | SYSTEM     | (\$557,232.00) |   |
|              |  |                 |                       | 17           | Oct 15, 2020   | SYSTEM     | \$557,232.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user farrac overriding Payment Estimate Exception 112 on the current Payment Estimate. |
|              |  |                 |                       | 18           | Nov 2, 2020  | SYSTEM     | (\$557,232.00) |   |
|              |  |                 |                       | 18           | Nov 2, 2020  | SYSTEM     | \$557,232.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user golabs1 overriding Payment Estimate Exception 85 on the current Payment Estimate. |
|              |  |                 |                       | 19           | Nov 16, 2020   | SYSTEM     | (\$557,232.00) |   |
|              |  |                 |                       | 19           | Nov 16, 2020   | SYSTEM     | \$557,232.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user farrac overriding Payment Estimate Exception 80 on the current Payment Estimate.  |
|              |  |                 |                       | 20           | Dec 2, 2020  | SYSTEM     | (\$557,232.00) |   |
|              | 20   | Dec 2, 2020     | SYSTEM                | \$557,232.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user farrac overriding Payment Estimate Exception 77 on the current Payment Estimate. |            |                |   |
|              |  |                 | - Total               |              |  |            | \$0.00         |   |
|              | Material - Total                           |                 |                       |              |  |            | \$0.00         |   |
| 2050 - Total |  |                 |                       |              |  |            | \$0.00         |   |
| 5006         | COMPACTING EMBANKMENT                      | Material        |                       | 7            | May 18, 2020   | SYSTEM     | (\$38,145.00)  |   |
|              |  |                 |                       | 7            | May 18, 2020   | SYSTEM     | \$38,145.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.   |



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| Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|------|-----------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 5006 | COMPACTING EMBANKMENT | Material        |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$38,145.00) |  |
|      |                       |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$38,145.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|      |                       |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$38,145.00) |  |
|      |                       |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$38,145.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|      |                       |                 |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$38,145.00) |  |
|      |                       |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$38,145.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user dietrp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |                       |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$38,145.00) |  |
|      |                       |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$38,145.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|      |                       |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$43,645.00) |  |
|      |                       |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$43,645.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|      |                       |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$61,145.00) |  |
|      |                       |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$61,145.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|      |                       |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$61,145.00) |  |
|      |                       |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$61,145.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|      |                       |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$81,145.00) |  |
|      |                       |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$81,145.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|      |                       |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$81,145.00) |  |
|      |                       |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$81,145.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|      |                       |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$81,145.00) |  |
|      |                       |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$81,145.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|      |                       |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$81,145.00) |  |
|      |                       |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$81,145.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |                       |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$81,145.00) |  |
|      |                       |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$81,145.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.  |



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| Line             | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|------------------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 5006             | COMPACTING EMBANKMENT       | Material        |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$84,765.00) |   |
|                  |                             |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$84,765.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user farrac overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|                  |                             |                 |                       | - Total     |              |            |               | \$0.00  |
|                  | Material - Total            |                 |                       |             | \$0.00       |            |               |   |
| 5006 - Total     |                             |                 |                       |             |              |            | \$0.00        |   |
| 5007             | CONSTRUCTION SIGNS          | Material        |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$1,344.00)  |   |
|                  |                             |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$1,344.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user dietrp1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                  |                             |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$1,344.00)  |   |
|                  |                             |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$1,344.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user farrac overriding Payment Estimate Exception 45 on the current Payment Estimate.  |
|                  |                             |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$1,344.00)  |   |
|                  |                             |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$1,344.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user farrac overriding Payment Estimate Exception 44 on the current Payment Estimate.  |
|                  |                             |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$1,344.00)  |   |
|                  |                             |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$1,344.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user farrac overriding Payment Estimate Exception 46 on the current Payment Estimate.  |
|                  |                             |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$1,344.00)  |   |
|                  |                             |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$1,344.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0098) due to user farrac overriding Payment Estimate Exception 46 on the current Payment Estimate.  |
|                  |                             |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$1,344.00)  |   |
|                  |                             |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$1,344.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user farrac overriding Payment Estimate Exception 47 on the current Payment Estimate.  |
|                  |                             |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$1,344.00)  |   |
|                  |                             |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$1,344.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user farrac overriding Payment Estimate Exception 46 on the current Payment Estimate.  |
|                  | - Total                     |                 |                       |             | \$0.00       |            |               |   |
| Material - Total |                             |                 |                       | \$0.00      |              |            |               |   |
| 5007 - Total     |                             |                 |                       |             |              |            | \$0.00        |   |
| 5008             | TYPE III MOVEABLE BARRICADE | Material        |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$3,625.00)  |   |
|                  |                             |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$3,625.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user dietrp1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                  |                             |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$3,625.00)  |   |
|                  |                             |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$3,625.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user farrac overriding Payment Estimate Exception 46 on the current Payment Estimate.  |
|                  |                             |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$3,625.00)  |   |
|                  |                             |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$3,625.00    | This adjustment offsets the original system-generated Overrun   |



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| Line         | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|--------------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 5008         | TYPE III MOVEABLE BARRICADE | Material        |                       |             | 2020         |            |              | Payment Estimate Item Adjustment (0044) due to user farrac overriding Payment Estimate Exception 45 on the current Payment Estimate.  |
|              |                             |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$3,625.00) |   |
|              |                             |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$3,625.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user farrac overriding Payment Estimate Exception 47 on the current Payment Estimate.  |
|              |                             |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$3,625.00) |   |
|              |                             |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$3,625.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user farrac overriding Payment Estimate Exception 47 on the current Payment Estimate.  |
|              |                             |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$3,625.00) |   |
|              |                             |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$3,625.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user farrac overriding Payment Estimate Exception 48 on the current Payment Estimate.  |
|              |                             |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$3,625.00) |   |
|              |                             |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$3,625.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user farrac overriding Payment Estimate Exception 47 on the current Payment Estimate.  |
|              |                             |                 |                       |             |              |            | - Total      |   |
|              |                             |                 | Material - Total      |             |              | \$0.00     |              |   |
| 5008 - Total |                             |                 |                       |             |              |            | \$0.00       |   |
| 5009         | FLASHING ARROW PANEL        | Material        |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$2,000.00) |   |
|              |                             |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user dietrp1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|              |                             |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$2,000.00) |   |
|              |                             |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user farrac overriding Payment Estimate Exception 47 on the current Payment Estimate.  |
|              |                             |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$2,000.00) |   |
|              |                             |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user farrac overriding Payment Estimate Exception 46 on the current Payment Estimate.  |
|              |                             |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$2,000.00) |   |
|              |                             |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user farrac overriding Payment Estimate Exception 48 on the current Payment Estimate.  |
|              |                             |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$2,000.00) |   |
|              |                             |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0100) due to user farrac overriding Payment Estimate Exception 48 on the current Payment Estimate.  |
|              |                             |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$2,000.00) |   |
|              |                             |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user farrac overriding Payment Estimate Exception 49 on the current Payment Estimate.  |
|              |                             |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$2,000.00) |   |
|              |                             |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user farrac  |



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| Line         | Description                               | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 5009         | FLASHING ARROW PANEL                      | Material        |                       |             |              |            |              | overriding Payment Estimate Exception 48 on the current Payment Estimate.  |
|              |   |                 | - Total               |             |              |            | \$0.00       |  |
|              | Material - Total                          |                 |                       |             | \$0.00       |            |              |  |
| 5009 - Total |   |                 |                       |             |              |            | \$0.00       |  |
| 5010         | CABLE, 6 AWG, 1 CONDUCTOR, POWER          | Material        |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$1,382.70) |  |
|              |   |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$1,382.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user dietrp1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |
|              |   |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$1,382.70) |  |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$1,382.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user farrac overriding Payment Estimate Exception 105 on the current Payment Estimate.  |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$1,382.70) |  |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$1,382.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user farrac overriding Payment Estimate Exception 106 on the current Payment Estimate.  |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$1,382.70) |  |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$1,382.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user farrac overriding Payment Estimate Exception 121 on the current Payment Estimate.  |
|              |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$1,382.70) |  |
|              |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$1,382.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0101) due to user farrac overriding Payment Estimate Exception 130 on the current Payment Estimate.  |
|              |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$1,382.70) |  |
|              |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$1,382.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user farrac overriding Payment Estimate Exception 143 on the current Payment Estimate.  |
|              |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$1,382.70) |  |
|              |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$1,382.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user farrac overriding Payment Estimate Exception 159 on the current Payment Estimate.  |
|              |   |                 |                       | - Total     |              |            |              | \$0.00   |
|              | Material - Total                          |                 |                       |             | \$0.00       |            |              |  |
| 5010 - Total |   |                 |                       |             |              |            | \$0.00       |  |
| 5012         | FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE | Material        |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$1,937.00) |  |
|              |   |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$1,937.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user dietrp1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |
|              |   |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$1,937.00) |  |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$1,937.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user farrac overriding Payment Estimate Exception 106 on the current Payment Estimate.  |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$1,937.00) |  |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$1,937.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user farrac overriding Payment Estimate Exception 107 on the current Payment Estimate.  |
|              |   |                 |                       | 13          | Aug 17,      | SYSTEM     | (\$1,937.00) |  |



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| Line         | Description                               | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 5012         | FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE | Material        |                       |             | 2020         |            |               |   |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$1,937.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user farrac overriding Payment Estimate Exception 122 on the current Payment Estimate. |
|              |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$1,937.00)  |   |
|              |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$1,937.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0102) due to user farrac overriding Payment Estimate Exception 131 on the current Payment Estimate. |
|              |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$1,937.00)  |   |
|              |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$1,937.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user farrac overriding Payment Estimate Exception 144 on the current Payment Estimate. |
|              |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$1,937.00)  |   |
|              |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$1,937.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user farrac overriding Payment Estimate Exception 160 on the current Payment Estimate. |
|              |   |                 |                       | - Total     |              |            | \$0.00        |   |
|              | Material - Total                          |                 |                       |             |              | \$0.00     |               |   |
| 5012 - Total |   |                 |                       |             |              | \$0.00     |               |   |
| 5013         | SEEDING - COOL SEASON MIXTURES            | Material        |                       | 10          | Jul 1, 2020  | SYSTEM     | (\$6,606.60)  |   |
|              |   |                 |                       | 10          | Jul 2, 2020  | SYSTEM     | \$6,606.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user dietrp1 overriding Payment Estimate Exception 96 on the current Payment Estimate. |
|              |   |                 |                       | 11          | Jul 15, 2020 | SYSTEM     | (\$6,606.60)  |   |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$6,606.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user farrac overriding Payment Estimate Exception 98 on the current Payment Estimate.  |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$6,606.60)  |   |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$6,606.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user farrac overriding Payment Estimate Exception 99 on the current Payment Estimate.  |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$4,827.90)  |   |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$4,827.90    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user farrac overriding Payment Estimate Exception 110 on the current Payment Estimate. |
|              |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$10,672.20) |   |
|              |   |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$10,672.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user farrac overriding Payment Estimate Exception 111 on the current Payment Estimate. |
|              |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$10,672.20) |   |
|              |   |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$10,672.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user farrac overriding Payment Estimate Exception 116 on the current Payment Estimate. |
|              |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$10,672.20) |   |
|              |   |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$10,672.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user farrac overriding Payment Estimate Exception 132 on the current Payment Estimate. |
|              |   |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$10,672.20) |   |



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| Line         | Description                        | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks   |
|--------------|------------------------------------|-----------------|-----------------------|-----------------|--------------|------------|---------------|---|
| 5013         | SEEDING - COOL SEASON MIXTURES     | Material        |                       | 17              | Oct 15, 2020 | SYSTEM     | \$10,672.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user farrac overriding Payment Estimate Exception 130 on the current Payment Estimate. |
|              |                                    |                 |                       | 18              | Nov 2, 2020  | SYSTEM     | (\$10,672.20) |   |
|              |                                    |                 |                       | 18              | Nov 2, 2020  | SYSTEM     | \$10,672.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user golabs1 overriding Payment Estimate Exception 99 on the current Payment Estimate. |
|              |                                    |                 |                       | 19              | Nov 16, 2020 | SYSTEM     | (\$14,991.90) |   |
|              |                                    |                 |                       | 19              | Nov 16, 2020 | SYSTEM     | \$14,991.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user farrac overriding Payment Estimate Exception 94 on the current Payment Estimate.  |
|              |                                    |                 |                       | 20              | Dec 2, 2020  | SYSTEM     | (\$14,991.90) |   |
|              |                                    |                 |                       | 20              | Dec 2, 2020  | SYSTEM     | \$14,991.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user farrac overriding Payment Estimate Exception 88 on the current Payment Estimate.  |
|              |                                    |                 |                       | - Total         |              |            | \$0.00        |   |
|              | Material - Total                   |                 |                       |                 |              |            | \$0.00        |   |
|              | SEEDING - COOL SEASON MIXTURES     | Overrun         | Overrun               | 14              | Sep 2, 2020  | SYSTEM     | \$4,065.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overriding Payment Estimate Exception 137 on the current Payment Estimate.                    |
|              |                                    |                 |                       | 14              | Sep 2, 2020  | SYSTEM     | (\$4,065.60)  |   |
|              |                                    |                 |                       | 15              | Sep 16, 2020 | SYSTEM     | (\$4,065.60)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|              |                                    |                 |                       | 15              | Sep 16, 2020 | SYSTEM     | \$4,065.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) overriding Payment Estimate Exception 150 on the current Payment Estimate.                    |
|              |                                    |                 |                       | 19              | Nov 16, 2020 | SYSTEM     | (\$4,319.70)  |   |
|              |                                    |                 |                       | 19              | Nov 16, 2020 | SYSTEM     | \$4,319.70    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) overriding Payment Estimate Exception 112 on the current Payment Estimate.                    |
|              |                                    |                 |                       | 20              | Dec 2, 2020  | SYSTEM     | (\$4,319.70)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|              |                                    |                 |                       | 20              | Dec 2, 2020  | SYSTEM     | \$4,319.70    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) overriding Payment Estimate Exception 105 on the current Payment Estimate.                    |
|              |                                    |                 |                       | Overrun - Total |              |            | \$0.00        |   |
|              | Overrun - Total                    |                 |                       |                 |              |            | \$0.00        |   |
| 5013 - Total |                                    |                 |                       |                 |              | \$0.00     |               |   |
| 5016         | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material        |                       | 13              | Aug 17, 2020 | SYSTEM     | (\$2,100.00)  |   |
|              |                                    |                 |                       | 13              | Aug 17, 2020 | SYSTEM     | \$2,100.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user farrac overriding Payment Estimate Exception 29 on the current Payment Estimate.  |
|              |                                    |                 |                       | 14              | Sep 2, 2020  | SYSTEM     | (\$2,100.00)  |   |
|              |                                    |                 |                       | 14              | Sep 2, 2020  | SYSTEM     | \$2,100.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0103) due to user farrac overriding Payment Estimate Exception 29 on the current Payment Estimate.  |
|              |                                    |                 |                       | 15              | Sep 16, 2020 | SYSTEM     | (\$2,100.00)  |   |
|              |                                    |                 |                       | 15              | Sep 16, 2020 | SYSTEM     | \$2,100.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user farrac overriding Payment Estimate Exception 29 on the current Payment Estimate.  |
|              |                                    |                 |                       | 16              | Oct 1, 2020  | SYSTEM     | (\$2,100.00)  |   |
|              |                                    |                 |                       | 16              | Oct 1, 2020  | SYSTEM     | \$2,100.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0084) due to user farrac  |



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| Line             | Description                           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|------------------|---------------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 5016             | PIPE AGGREGATE PAVEMENT<br>EDGE DRAIN | Material        |                       |             |              |            |              | overriding Payment Estimate Exception 28 on the current Payment Estimate.   |
|                  |                                       |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$2,100.00) |   |
|                  |                                       |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user farrac overriding Payment Estimate Exception 28 on the current Payment Estimate.  |
|                  |                                       |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$2,100.00) |   |
|                  |                                       |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user golabs1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                  |                                       |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$2,100.00) |   |
|                  |                                       |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user farrac overriding Payment Estimate Exception 35 on the current Payment Estimate.  |
|                  |                                       |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | (\$2,100.00) |   |
|                  |                                       |                 |                       | 20          | Dec 2, 2020  | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user farrac overriding Payment Estimate Exception 34 on the current Payment Estimate.  |
|                  |                                       |                 |                       | - Total     |              |            | \$0.00       |   |
| Material - Total |                                       |                 |                       |             |              | \$0.00     |              |   |
| 5016 - Total     |                                       |                 |                       |             |              | \$0.00     |              |   |
| 5017             | CONCRETE TRAFFIC BARRIER,<br>TYPE D   | Material        |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$3,000.00) |   |
|                  |                                       |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user farrac overriding Payment Estimate Exception 52 on the current Payment Estimate.  |
|                  |                                       |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$3,000.00) |   |
|                  |                                       |                 |                       | 14          | Sep 2, 2020  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0104) due to user farrac overriding Payment Estimate Exception 52 on the current Payment Estimate.  |
|                  |                                       |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | (\$3,000.00) |   |
|                  |                                       |                 |                       | 15          | Sep 16, 2020 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user farrac overriding Payment Estimate Exception 53 on the current Payment Estimate.  |
|                  |                                       |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | (\$3,000.00) |   |
|                  |                                       |                 |                       | 16          | Oct 1, 2020  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) due to user farrac overriding Payment Estimate Exception 52 on the current Payment Estimate.  |
|                  |                                       |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | (\$3,000.00) |   |
|                  |                                       |                 |                       | 17          | Oct 15, 2020 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user farrac overriding Payment Estimate Exception 51 on the current Payment Estimate.  |
|                  |                                       |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | (\$3,000.00) |   |
|                  |                                       |                 |                       | 18          | Nov 2, 2020  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user golabs1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|                  |                                       |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | (\$3,000.00) |   |
|                  |                                       |                 |                       | 19          | Nov 16, 2020 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user farrac overriding Payment Estimate Exception 52 on the current Payment            |





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| Line            | Description                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount       | Remarks  |
|-----------------|----------------------------------|-----------------|-----------------------|-------------|--------------|---------------|--------------|--|
| 5017            | CONCRETE TRAFFIC BARRIER, TYPE D | Material        |                       |             |              |               |              | Estimate.  |
|                 |                                  |                 |                       | 20          | Dec 2, 2020  | SYSTEM        | (\$3,000.00) |  |
|                 |                                  |                 |                       | 20          | Dec 2, 2020  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user farrac overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|                 |                                  |                 |                       | - Total     |              |               | \$0.00       |  |
|                 | Material - Total                 |                 |                       |             |              |               | \$0.00       |  |
|                 | 5017 - Total                     |                 |                       |             |              |               | \$0.00       |  |
| Overall - Total |                                  |                 |                       |             |              | (\$48,336.31) |              |  |