



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 2, 2020

|                                       |  |  |  |
|---------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>14 | <b>Contract ID</b><br>191213-H01<br><b>Prime Contractor</b><br>Penzel Construction Company, Inc. | <b>Pay Period Start</b><br>August 16, 2020<br><b>Pay Period End</b><br>August 31, 2020 | <b>Original Contract Amount</b> \$17,476,608.26<br><b>Net Change Order Amount</b> \$246,438.11<br><b>Current Contract Amount</b> \$17,723,046.37 |
| <b>Approval Date</b>                  | <b>By User</b>   |  |  |
| September 2, 2020                     | Generated and Approved (and should be considered Draft) at the Project Office Level by           |  | brophm1  |
| September 3, 2020                     | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by         |  | holtb1   |
| September 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>   |
| November 1, 2021                      | November 1, 2021   |  | 52.73%   |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 14       |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 191213-H01                                   |                     |                |                |
| Total Posted Items Pay                       | \$755,068.67        | \$8,590,737.29 | \$9,345,805.96 |
| Gross Item Adjustments                       | (\$80,404.47)       | \$339,906.03   | \$259,501.56   |
| Incentive                                    | \$0.00              | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00              | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00              | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00              | \$0.00         | \$0.00         |
|  |                     | \$8,930,643.32 | \$9,605,307.52 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$674,664.20</b> |                |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description                                       | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J9I3125                        | 0880        | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)                      | CUYD | \$795.000   | 93.5                  | \$74,332.50              |
|                                | 0910        | 7056003   | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER         | LF   | \$212.000   | 881                   | \$186,772.00             |
|                                | 0920        | 7061060   | REINFORCING STEEL (BRIDGES)                            | LB   | \$1.300     | 5,480                 | \$7,124.00               |
|                                | 0950        | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS  | EA   | \$735.000   | 12                    | \$8,820.00               |
|                                | 0990        | 7161002   | LAMINATED NEOPRENE BEARING PAD                         | EA   | \$338.000   | 20                    | \$6,760.00               |
| <b>Project J9I3125 - Total</b> |             |           |  |      |             |                       | <b>\$283,808.50</b>      |
| J9P3460                        | 1290        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                            | SQYD | \$66.000    | 30                    | \$1,980.00               |
|                                | 1310        | 6089905   | MISC.8 IN. CONCRETE MEDIAN STRIP TINTED                | SQYD | \$75.000    | 1,528                 | \$114,600.00             |
|                                | 1340        | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER                     | CUYD | \$27.500    | 882                   | \$24,255.00              |
|                                | 1350        | 6096043   | PLACING TYPE 3 ROCK DITCH LINER                        | CUYD | \$40.000    | 882                   | \$35,280.00              |
|                                | 1360        | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER                  | CUYD | \$50.000    | 321                   | \$16,050.00              |
|                                | 1850        | 8051000A  | SEEDING - COOL SEASON MIXTURES                         | ACRE | \$2,150.000 | 5.5                   | \$11,825.00              |
|                                | 1860        | 8061003   | SEDIMENT TRAP EXCAVATION                               | CUYD | \$33.570    | -176.1                | (\$5,911.68)             |
|                                | 1870        | 8061005   | ROCK DITCH CHECK                                       | LF   | \$11.000    | 681                   | \$7,491.00               |
|                                | 1890        | 8061016   | SEDIMENT REMOVAL                                       | CUYD | \$25.620    | 233.1                 | \$5,972.02               |
|                                | 1900        | 8061017   | TEMPORARY SEEDING AND MULCHING                         | ACRE | \$1,900.000 | 1                     | \$1,900.00               |
|                                | 1960        | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | SQYD | \$55.530    | 4,482.7               | \$248,924.33             |
|                                | 2550        | 9031010   | CONCRETE FOOTINGS, EMBEDDED                            | CUYD | \$1,400.000 | 0.98                  | \$1,372.00               |
|                                | 2570        | 9031210   | STRUCTURAL STEEL POSTS                                 | LB   | \$4.250     | 56                    | \$238.00                 |
|                                | 2580        | 9031220   | PIPE POSTS   | LB   | \$4.000     | 612                   | \$2,448.00               |
|                                | 2590        | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)      | EA   | \$250.000   | 2                     | \$500.00                 |
|                                | 2640        | 9031270A  | 2 IN. PSST POST - 12 GA.                               | LF   | \$12.000    | 44                    | \$528.00                 |



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|                                       |  |  |  |
|---------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>14 | <b>Contract ID</b><br>191213-H01                             | <b>Pay Period Start</b><br>August 16, 2020 | <b>Original Contract Amount</b><br>\$17,476,608.26 |
|                                       | <b>Prime Contractor</b><br>Penzel Construction Company, Inc. | <b>Pay Period End</b><br>August 31, 2020   | <b>Net Change Order Amount</b><br>\$246,438.11     |
|                                       |  |  | <b>Current Contract Amount</b><br>\$17,723,046.37  |

| Project Number                 | Line Number | Item Code | Item Description                     | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------------|------|------------|-----------------------|--------------------------|
| J9P3460                        | 2650        | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | LF   | \$30.000   | 30                    | \$900.00                 |
|                                | 2660        | 9031272   | 2.25 IN. PSST POST - 12 GA.          | LF   | \$13.000   | 18                    | \$234.00                 |
|                                | 2670        | 9031280   | 2.5 IN. PSST POST - 12 GA.           | LF   | \$14.000   | 108.75                | \$1,522.50               |
|                                | 2680        | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | LF   | \$48.000   | 24                    | \$1,152.00               |
| <b>Project J9P3460 - Total</b> |             |           |                                      |      |            |                       | <b>\$471,260.17</b>      |
| <b>Overall - Total</b>         |             |           |                                      |      |            |                       | <b>\$755,068.67</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 |
|----------------|----------|--|------------------------|---------------------------------|--|---------------------|---------------------------------|-------------------|
| J9I3125        | 0880     | CLASS B-1 CONCRETE (SUBSTRUCTURE)                      | Other Item Adjustment  | Overrun                         |  |                     |                                 | (\$1,113.00)      |
|                | 0920     | REINFORCING STEEL (BRIDGES)                            | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$535.37)        |
|                | 0920     | REINFORCING STEEL (BRIDGES)                            | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$1,933.39)      |
|                | 0940     | REINFORCING STEEL (EPOXY COATED)                       | Other Item Adjustment  | Overrun                         |  |                     |                                 | (\$7.35)          |
|                | 0950     | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS  | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$5,220.00)      |
| J9P3460        | 1340     | FURNISHING TYPE 3 ROCK DITCH LINER                     | Other Item Adjustment  | Overrun                         |  |                     |                                 | (\$24,255.00)     |
|                | 1350     | PLACING TYPE 3 ROCK DITCH LINER                        | Other Item Adjustment  | Overrun                         |  |                     |                                 | (\$35,280.00)     |
|                | 1360     | BEDDING MATERIAL FOR ROCK DITCH LINER                  | Other Item Adjustment  | Overrun                         |  |                     |                                 | (\$16,050.00)     |
|                | 1960     | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Other Item Adjustment  | PCCP QC/QA Thickness Adjustment | Lot 12 Thickness Adjustment = \$ 2,935.18<br>Lot 13 Thickness Adjustment = \$ 1,180.98<br>Lot 14 Thickness Adjustment = \$ 1,362.29<br>Lot 15 Thickness Adjustment = \$ 944.01<br>Total = \$6,422.46 |                     |                                 | \$6,422.46        |
|                | 1960     | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Other Item Adjustment  | PCCP QC/QA Strength Adjustment  | Lot 12 Strength Adjustment = \$ 2,935.18<br>Lot 13 Strength Adjustment = \$ 1,180.98<br>Lot 14 Strength Adjustment = \$ 1,362.29<br>Lot 15 Strength Adjustment = \$ 944.01<br>Total = \$6,422.46     |                     |                                 | \$6,422.46        |
|                | 2050     | CONDUIT, 3 IN. RIGID, IN TRENCH                        | Other Item Adjustment  | Overrun                         |  |                     |                                 | (\$2,112.00)      |
|                | 2340     | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                | Other Item Adjustment  | Overrun                         |  |                     |                                 | (\$3,710.00)      |
|                | 2570     | STRUCTURAL STEEL POSTS                                 | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$128.04)        |
|                | 2580     | PIPE POSTS   | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$1,080.30)      |
|                | 2590     | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)      | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$324.00)        |
|                | 2640     | 2 IN. PSST POST - 12 GA.                               | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$190.08)        |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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|   |          |   |   |                            |  |  |  |                                 |                   |
|---|----------|---|---|----------------------------|--|--|--|---------------------------------|-------------------|
| <b>Progress Estimate Number</b><br><br>14 |          | <b>Contract ID</b><br><br><b>Prime Contractor</b> | 191213-H01<br><br>Penzel Construction Company, Inc. |                            | <b>Pay Period Start</b><br><br><b>Pay Period End</b>             | August 16, 2020<br><br>August 31, 2020 | <b>Original Contract Amount</b> \$17,476,608.26<br><br><b>Net Change Order Amount</b> \$246,438.11<br><br><b>Current Contract Amount</b> \$17,723,046.37 |                                 |                   |
| Project Number                            | Line No. | Item Description                                  | Adjustment Type                                     | Other Item Adjustment Type | Comments   |  | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount |
| J9P3460                                   | 2650     | POST ANCHOR FOR 2 IN. PSST - 12 GA.               | Construction Stockpile                              |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |                                 | (\$143.10)        |
|   | 2660     | 2.25 IN. PSST POST - 12 GA.                       | Construction Stockpile                              |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |                                 | (\$85.86)         |
|   | 2670     | 2.5 IN. PSST POST - 12 GA.                        | Construction Stockpile                              |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |                                 | (\$554.62)        |
|   | 2680     | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.              | Construction Stockpile                              |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |                                 | (\$527.28)        |
| Total                                     |          |   |   |                            |  |  |  |                                 | (\$80,404.47)     |



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

Report Generated on September 3, 2020

| Contract Project Information |                            |                          |               |                |   |
|------------------------------|----------------------------|--------------------------|---------------|----------------|---|
| Project Number               | Federal Proj. Number       | Project Description      | Route         | County         | Location of Work  |
| J9I3125                      | I-55-1(168)                | Bridge replacements      | I-55          | CAPE GIRARDEAU | over Route 61   |
| J9P3460                      | FAF 61-5(37)               | Interchange improvements | 61            | CAPE GIRARDEAU | from Old Orchard Road to 0.2 miles south of Veterans Memorial Drive |
| Totals by Job Numbers        |                            |                          |               |                |   |
| J9I3125                      |                            |                          | This Estimate | Previous       | To Date   |
|                              | Posted Item Pay            |                          | \$283,808.50  | \$2,935,536.74 | \$3,219,345.24  |
|                              | Gross Item Adjustments     |                          | (\$8,809.11)  | \$141,259.00   | \$132,449.89  |
|                              | Gross Item Pay             |                          | \$274,999.39  | \$3,076,795.74 | \$3,351,795.13  |
|                              | Incentive                  |                          | \$0.00        | \$0.00         | \$0.00  |
|                              | Disincentive               |                          | \$0.00        | \$0.00         | \$0.00  |
|                              | Liquidated Damages         |                          | \$0.00        | \$0.00         | \$0.00  |
|                              | Other Contract Adjustments |                          | \$0.00        | \$0.00         | \$0.00  |
| J9P3460                      |                            |                          | This Estimate | Previous       | To Date   |
|                              | Posted Item Pay            |                          | \$471,260.17  | \$5,655,200.55 | \$6,126,460.72  |
|                              | Gross Item Adjustments     |                          | (\$71,595.36) | \$198,647.03   | \$127,051.67  |
|                              | Gross Item Pay             |                          | \$399,664.81  | \$5,853,847.58 | \$6,253,512.39  |
|                              | Incentive                  |                          | \$0.00        | \$0.00         | \$0.00  |
|                              | Disincentive               |                          | \$0.00        | \$0.00         | \$0.00  |
|                              | Liquidated Damages         |                          | \$0.00        | \$0.00         | \$0.00  |
|                              | Other Contract Adjustments |                          | \$0.00        | \$0.00         | \$0.00  |



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

Report Generated on September 3, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on September 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-H01              | J913125        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS   | 0.26                               | \$35,000.00  | \$9,100.00   |
|                         |                | 0001     | 0020        | 2031000      | CLASS A EXCAVATION  | 1,076.00        | 1,316.30               | 2,392.30                     | CUYD | 1,316.30                           | \$8.75       | \$11,517.62  |
|                         |                | 0001     | 0030        | 2036000      | COMPACTING EMBANKMENT   | 36,878.00       | 0.00                   | 36,878.00                    | CUYD | 6,460.00                           | \$4.50       | \$29,070.00  |
|                         |                | 0001     | 0040        | 2042010      | SETTLEMENT GAUGE  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1,100.00   | \$0.00   |
|                         |                | 0001     | 0050        | 2063000      | CLASS 3 EXCAVATION  | 1.00            | 0.00                   | 1.00                         | CUYD | 1.00                               | \$50.00      | \$50.00  |
|                         |                | 0001     | 0060        | 2064000      | POROUS BACKFILL   | 277.00          | 0.00                   | 277.00                       | CUYD | 0.00                               | \$51.50      | \$0.00   |
|                         |                | 0001     | 0070        | 2072000      | LINEAR GRADING CLASS 2  | 64.30           | 0.00                   | 64.30                        | STA  | 40.89                              | \$2,200.00   | \$89,958.00  |
|                         |                | 0001     | 0080        | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 8,506.00        | 225.30                 | 8,731.30                     | SQYD | 5,167.10                           | \$7.50       | \$38,753.25  |
|                         |                | 0001     | 0090        | 4010150      | TYPE A2 SHOULDER  | 1,845.50        | 90.10                  | 1,935.60                     | SQYD | 1,277.20                           | \$32.45      | \$41,445.14  |
|                         |                | 0001     | 0110        | 4030116      | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)  | 27.10           | 0.00                   | 27.10                        | TONS | 0.00                               | \$159.00     | \$0.00   |
|                         |                | 0001     | 0120        | 4030317      | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250B MIX)  | 155.60          | 0.00                   | 155.60                       | TONS | 0.00                               | \$151.00     | \$0.00   |
|                         |                | 0001     | 0130        | 4039905      | MISC.OPTIONAL PAVEMENT INTERSTATE   | 3,964.00        | 135.20                 | 4,099.20                     | SQYD | 1,630.30                           | \$63.00      | \$102,708.90   |
|                         |                | 0001     | 0140        | 4039905      | MISC.OPTIONAL PAVEMENT TEMPORARY CROSSOVER  | 4,035.80        | 0.00                   | 4,035.80                     | SQYD | 4,035.80                           | \$53.00      | \$213,897.40   |
|                         |                | 0001     | 0145        | 4039905      | MISC.OPTIONAL SHOULDER FOR STAGING  | 6,797.30        | 0.00                   | 6,797.30                     | SQYD | 6,749.40                           | \$40.00      | \$269,976.00   |
|                         |                | 0001     | 0150        | 5041000      | CONCRETE APPROACH PAVEMENT  | 670.10          | 0.00                   | 670.10                       | SQYD | 0.00                               | \$126.00     | \$0.00   |
|                         |                | 0001     | 0160        | 6044011      | PIPE COLLAR, TYPE A   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,500.00   | \$1,500.00   |
|                         |                | 0001     | 0170        | 6091041      | CONCRETE GUTTER TYPE A  | 400.00          | 0.00                   | 400.00                       | LF   | 0.00                               | \$40.00      | \$0.00   |
|                         |                | 0001     | 0180        | 6122019      | IMPACT ATTENUATOR 70 MPH (SAND BARRELS)   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$4,275.00   | \$8,550.00   |
|                         |                | 0001     | 0190        | 6122020      | REPLACEMENT SAND BARREL   | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$300.00     | \$0.00   |
|                         |                | 0001     | 0200        | 6122030      | IMPACT ATTENUATOR (RELOCATION)  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$690.00     | \$0.00   |
|                         |                | 0001     | 0210        | 6161040      | FLASHING ARROW PANEL  | 1.00            | 4.00                   | 5.00                         | EA   | 5.00                               | \$1,200.00   | \$6,000.00   |
|                         |                | 0001     | 0220        | 6161099      | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 10.00           | 0.00                   | 10.00                        | EA   | 11.00                              | \$4,200.00   | \$46,200.00  |
|                         |                | 0001     | 0230        | 6169901      | MISC.TEMPORARY TRAFFIC CONTROL  | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$345,000.00 | \$172,500.00   |
|                         |                | 0001     | 0240        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /<br>RETAINED   | 600.00          | 0.00                   | 600.00                       | LF   | 225.00                             | \$34.00      | \$7,650.00   |
|                         |                | 0001     | 0250        | 6173700B     | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR<br>FURNISHED / RETAINED                                | 5,775.00        | 0.00                   | 5,775.00                     | LF   | 5,700.00                           | \$39.23      | \$223,611.00   |
|                         |                | 0001     | 0260        | 6174000A     | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION   | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$850.00     | \$0.00   |
|                         |                | 0001     | 0270        | 6175010A     | RELOCATING TEMPORARY TRAFFIC BARRIER  | 75.00           | 0.00                   | 75.00                        | LF   | 0.00                               | \$13.50      | \$0.00   |
|                         |                | 0001     | 0280        | 6175011B     | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED   | 5,775.00        | 0.00                   | 5,775.00                     | LF   | 0.00                               | \$17.42      | \$0.00   |
|                         |                | 0001     | 0290        | 6181000      | MOBILIZATION  | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$780,000.00 | \$0.00   |
|                         |                | 0001     | 0291        | 6181000      | MOBILIZATION  | 0.00            | 1.00                   | 1.00                         | LS   | 0.75                               | \$692,741.00 | \$519,555.75   |
|                         |                | 0001     | 0300        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$600.00     | \$0.00   |
|                         |                | 0001     | 0310        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS                             | 19,498.00       | 0.00                   | 19,498.00                    | LF   | 0.00                               | \$0.25       | \$0.00   |
|                         |                | 0001     | 0320        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                            | 14,964.00       | 0.00                   | 14,964.00                    | LF   | 0.00                               | \$0.25       | \$0.00   |
|                         |                | 0001     | 0330        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                            | 1,560.00        | 0.00                   | 1,560.00                     | LF   | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0001     | 0340        | 6221003      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (GREATER THAN 3 IN. THICK)                | 6,798.00        | 0.00                   | 6,798.00                     | SQYD | 6,062.50                           | \$5.70       | \$34,556.25  |
|                         |                | 0001     | 0350        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE  | 3,044.00        | 0.00                   | 3,044.00                     | SQYD | 0.00                               | \$2.75       | \$0.00   |
|                         |                | 0001     | 0360        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP  | 146.40          | 0.00                   | 146.40                       | STA  | 0.00                               | \$39.00      | \$0.00   |
|                         |                | 0001     | 0370        | 6269909      | MISC.OPTIONAL SHOULDER RUMBLE STRIPS  | 24.20           | 0.00                   | 24.20                        | STA  | 0.00                               | \$60.00      | \$0.00   |
|                         |                | 0001     | 0380        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00            | 0.00                   | 1.00                         | LS   | 0.25                               | \$18,200.00  | \$4,550.00   |
|                         |                | 0001     | 0390        | 7250312A     | 12 IN. PIPE GROUP B   | 1,100.00        | 0.00                   | 1,100.00                     | LF   | 1,100.00                           | \$40.00      | \$44,000.00  |
|                         |                | 0001     | 0400        | 7261015      | 15 IN. PIPE GROUP A   | 32.00           | 0.00                   | 32.00                        | LF   | 0.00                               | \$90.00      | \$0.00   |
|                         |                | 0001     | 0410        | 7320615A     | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END<br>SECTION  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$475.00     | \$0.00   |
|                         |                | 0001     | 0420        | 8051000A     | SEEDING - COOL SEASON MIXTURES  | 4.60            | 0.00                   | 4.60                         | ACRE | 0.00                               | \$2,150.00   | \$0.00   |
|                         |                | 0001     | 0430        | 8061005      | ROCK DITCH CHECK  | 387.00          | 0.00                   | 387.00                       | LF   | 30.00                              | \$11.00      | \$330.00   |



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

Report Generated on September 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-H01              | J9I3125        | 0001     | 0440        | 8061016      | SEDIMENT REMOVAL  | 23.00           | 0.00                   | 23.00                        | CUYD | 0.00                               | \$14.22      | \$0.00   |
|                         |                | 0001     | 0450        | 8061017      | TEMPORARY SEEDING AND MULCHING                              | 1.00            | 0.00                   | 1.00                         | ACRE | 1.00                               | \$1,900.00   | \$1,900.00   |
|                         |                | 0010     | 0460        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING           | 2,988.00        | 0.00                   | 2,988.00                     | LF   | 0.00                               | \$23.00      | \$0.00   |
|                         |                | 0010     | 0470        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB) | 7.00            | 0.00                   | 7.00                         | EA   | 0.00                               | \$2,950.00   | \$0.00   |
|                         |                | 0010     | 0480        | 6061080      | MGS END ANCHOR  | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$1,200.00   | \$0.00   |
|                         |                | 0010     | 0490        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                      | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$2,800.00   | \$0.00   |
|                         |                | 0010     | 0500        | 6069901      | MISC.REMOVE AND REINSTALL HIGH-TENSION GUARD CABLE          | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$24,000.00  | \$0.00   |
|                         |                | 0030     | 0510        | 9029400      | TEMPORARY TRAFFIC SIGNALS                                   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$20,000.00  | \$20,000.00  |
|                         |                | 0070     | 0520        | 2160500      | REMOVAL OF BRIDGES  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$170,000.00 | \$0.00   |
|                         |                | 0070     | 0530        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR ROAD)                           | 169.00          | 0.00                   | 169.00                       | SQYD | 0.00                               | \$320.00     | \$0.00   |
|                         |                | 0070     | 0540        | 7011106      | DRILLED SHAFTS (4 FT. 0 IN. DIA.)                           | 352.00          | 0.00                   | 352.00                       | LF   | 0.00                               | \$570.00     | \$0.00   |
|                         |                | 0070     | 0550        | 7011205      | ROCK SOCKETS (3 FT 6 IN. DIA.)                              | 132.00          | 0.00                   | 132.00                       | LF   | 0.00                               | \$511.00     | \$0.00   |
|                         |                | 0070     | 0560        | 7011300      | VIDEO CAMERA INSPECTION                                     | 12.00           | 0.00                   | 12.00                        | EA   | 0.00                               | \$500.00     | \$0.00   |
|                         |                | 0070     | 0570        | 7011400      | FOUNDATION INSPECTION HOLES                                 | 252.00          | 0.00                   | 252.00                       | LF   | 252.00                             | \$125.00     | \$31,500.00  |
|                         |                | 0070     | 0580        | 7011600      | SONIC LOGGING TESTING                                       | 12.00           | 0.00                   | 12.00                        | EA   | 0.00                               | \$2,610.00   | \$0.00   |
|                         |                | 0070     | 0590        | 7021214      | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                   | 752.00          | 0.00                   | 752.00                       | LF   | 0.00                               | \$80.00      | \$0.00   |
|                         |                | 0070     | 0600        | 7025001      | DYNAMIC PILE TESTING  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$3,150.00   | \$0.00   |
|                         |                | 0070     | 0610        | 7026000      | PRE-BORE FOR PILING   | 120.00          | 0.00                   | 120.00                       | LF   | 0.00                               | \$63.00      | \$0.00   |
|                         |                | 0070     | 0620        | 7027000      | PILE POINT REINFORCEMENT                                    | 16.00           | 0.00                   | 16.00                        | EA   | 0.00                               | \$145.00     | \$0.00   |
|                         |                | 0070     | 0630        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)                             | 67.30           | 0.00                   | 67.30                        | CUYD | 0.00                               | \$765.00     | \$0.00   |
|                         |                | 0070     | 0640        | 7034003      | CLASS B-1 CONCRETE (SUBSTRUCTURE)                           | 205.60          | 0.00                   | 205.60                       | CUYD | 0.00                               | \$775.00     | \$0.00   |
|                         |                | 0070     | 0650        | 7034219A     | TYPE D BARRIER  | 653.00          | 0.00                   | 653.00                       | LF   | 0.00                               | \$122.00     | \$0.00   |
|                         |                | 0070     | 0660        | 7039905      | MISC.Slab on Concrete I-Girder (MMFX/ChromX)                | 1,300.00        | 0.00                   | 1,300.00                     | SQYD | 0.00                               | \$438.00     | \$0.00   |
|                         |                | 0070     | 0670        | 7056003      | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER              | 1,411.00        | 0.00                   | 1,411.00                     | LF   | 0.00                               | \$202.00     | \$0.00   |
|                         |                | 0070     | 0680        | 7069911      | MISC.Reinforcing Steel (MMFX/ChromX)(Bridges)               | 95,280.00       | 0.00                   | 95,280.00                    | LB   | 0.00                               | \$1.80       | \$0.00   |
|                         |                | 0070     | 0690        | 7071000      | CONDUIT SYSTEM ON STRUCTURE                                 | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$14,500.00  | \$0.00   |
|                         |                | 0070     | 0700        | 7123301      | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE<br>GIRDERS    | 20.00           | 0.00                   | 20.00                        | EA   | 0.00                               | \$735.00     | \$0.00   |
|                         |                | 0070     | 0710        | 7123610      | SLAB DRAIN  | 16.00           | 0.00                   | 16.00                        | EA   | 0.00                               | \$350.00     | \$0.00   |
|                         |                | 0070     | 0720        | 7151001      | VERTICAL DRAIN AT END BENTS                                 | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$3,300.00   | \$0.00   |
|                         |                | 0070     | 0730        | 7161000      | PLAIN NEOPRENE BEARING PAD                                  | 10.00           | 0.00                   | 10.00                        | EA   | 0.00                               | \$230.00     | \$0.00   |
|                         |                | 0070     | 0740        | 7161002      | LAMINATED NEOPRENE BEARING PAD                              | 30.00           | 0.00                   | 30.00                        | EA   | 0.00                               | \$380.00     | \$0.00   |
|                         |                | 0070     | 0750        | 7201300      | PIPE PILE SPACERS   | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$1,520.00   | \$0.00   |
|                         |                | 0071     | 0760        | 2160500      | REMOVAL OF BRIDGES  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$165,000.00 | \$165,000.00   |
|                         |                | 0071     | 0770        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR ROAD)                           | 169.00          | 0.00                   | 169.00                       | SQYD | 0.00                               | \$290.00     | \$0.00   |
|                         |                | 0071     | 0780        | 7011106      | DRILLED SHAFTS (4 FT. 0 IN. DIA.)                           | 488.00          | 0.00                   | 488.00                       | LF   | 467.00                             | \$531.00     | \$247,977.00   |
|                         |                | 0071     | 0790        | 7011205      | ROCK SOCKETS (3 FT 6 IN. DIA.)                              | 132.00          | 0.00                   | 132.00                       | LF   | 124.00                             | \$515.00     | \$63,860.00  |
|                         |                | 0071     | 0800        | 7011300      | VIDEO CAMERA INSPECTION                                     | 12.00           | 0.00                   | 12.00                        | EA   | 8.00                               | \$500.00     | \$4,000.00   |
|                         |                | 0071     | 0810        | 7011400      | FOUNDATION INSPECTION HOLES                                 | 252.00          | 0.00                   | 252.00                       | LF   | 251.00                             | \$125.00     | \$31,375.00  |
|                         |                | 0071     | 0820        | 7011600      | SONIC LOGGING TESTING                                       | 12.00           | 0.00                   | 12.00                        | EA   | 12.00                              | \$2,750.00   | \$33,000.00  |
|                         |                | 0071     | 0830        | 7021214      | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                   | 920.00          | 0.00                   | 920.00                       | LF   | 375.00                             | \$81.00      | \$30,375.00  |
|                         |                | 0071     | 0840        | 7025001      | DYNAMIC PILE TESTING  | 2.00            | 0.00                   | 2.00                         | EA   | 1.00                               | \$3,400.00   | \$3,400.00   |
|                         |                | 0071     | 0850        | 7026000      | PRE-BORE FOR PILING   | 112.00          | 0.00                   | 112.00                       | LF   | 112.00                             | \$65.00      | \$7,280.00   |
|                         |                | 0071     | 0860        | 7027000      | PILE POINT REINFORCEMENT                                    | 16.00           | 0.00                   | 16.00                        | EA   | 8.00                               | \$145.00     | \$1,160.00   |
|                         |                | 0071     | 0870        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)                             | 65.10           | 0.00                   | 65.10                        | CUYD | 33.00                              | \$780.00     | \$25,740.00  |
|                         |                | 0071     | 0880        | 7034003      | CLASS B-1 CONCRETE (SUBSTRUCTURE)                           | 201.10          | 0.00                   | 201.10                       | CUYD | 202.50                             | \$795.00     | \$160,987.50   |
|                         |                | 0071     | 0890        | 7034213      | SLAB ON CONCRETE I-GIRDER                                   | 1,300.00        | 0.00                   | 1,300.00                     | SQYD | 0.00                               | \$430.00     | \$0.00   |



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

Report Generated on September 3, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

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| Contract Nm.CONTRACT | Project No. | Category   | Line No. | Item Code  | Description   | Bid Quantity            | Net Change Order | Total Current Quantity | Unit      | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |              |                |
|----------------------|-------------|--|----------|--|---|-------------------------|------------------|------------------------|-----------|---------------------------|--------------|--|--------------|----------------|
| 191213-H01           | J9I3125     | 0071   | 0900     | 7034219A   | TYPE D BARRIER  | 653.00                  | 0.00             | 653.00                 | LF        | 0.00                      | \$112.00     | \$0.00   |              |                |
|                      |             | 0071   | 0910     | 7056003  | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER          | 1,411.00                | 0.00             | 1,411.00               | LF        | 1,146.00                  | \$212.00     | \$242,952.00   |              |                |
|                      |             | 0071   | 0920     | 7061060  | REINFORCING STEEL (BRIDGES)                             | 55,070.00               | 0.00             | 55,070.00              | LB        | 55,070.00                 | \$1.30       | \$71,591.00  |              |                |
|                      |             | 0071   | 0930     | 7071000  | CONDUIT SYSTEM ON STRUCTURE                             | 1.00                    | 0.00             | 1.00                   | LS        | 0.00                      | \$14,500.00  | \$0.00   |              |                |
|                      |             | 0071   | 0940     | 7101000  | REINFORCING STEEL (EPOXY COATED)                        | 51,700.00               | 0.00             | 51,700.00              | LB        | 51,705.00                 | \$1.47       | \$76,006.35  |              |                |
|                      |             | 0071   | 0950     | 7123301  | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS   | 20.00                   | 0.00             | 20.00                  | EA        | 16.00                     | \$735.00     | \$11,760.00  |              |                |
|                      |             | 0071   | 0960     | 7123610  | SLAB DRAIN  | 16.00                   | 0.00             | 16.00                  | EA        | 0.00                      | \$350.00     | \$0.00   |              |                |
|                      |             | 0071   | 0970     | 7151001  | VERTICAL DRAIN AT END BENTS                             | 2.00                    | 0.00             | 2.00                   | EA        | 0.00                      | \$3,300.00   | \$0.00   |              |                |
|                      |             | 0071   | 0980     | 7161000  | PLAIN NEOPRENE BEARING PAD                              | 10.00                   | 0.00             | 10.00                  | EA        | 5.00                      | \$230.00     | \$1,150.00   |              |                |
|                      |             | 0071   | 0990     | 7161002  | LAMINATED NEOPRENE BEARING PAD                          | 30.00                   | 0.00             | 30.00                  | EA        | 30.00                     | \$338.00     | \$10,140.00  |              |                |
|                      |             | 0071   | 1000     | 7201300  | PIPE PILE SPACERS                                       | 8.00                    | 0.00             | 8.00                   | EA        | 0.00                      | \$1,520.00   | \$0.00   |              |                |
|                      |             | 0001   | 5001     | 6181000  | MOBILIZATION  | 0.00                    | 1.00             | 1.00                   | LS        | 1.00                      | \$87,259.00  | \$87,259.00  |              |                |
|                      |             | 0001   | 5002     | 6161055  | SEQUENTIAL FLASHING WARNING LIGHT                       | 0.00                    | 36.00            | 36.00                  | EA        | 36.00                     | \$78.75      | \$2,835.00   |              |                |
|                      |             | 0001   | 5003     | 7261018  | 18 IN. PIPE GROUP A                                     | 0.00                    | 32.00            | 32.00                  | LF        | 32.00                     | \$60.00      | \$1,920.00   |              |                |
|                      |             | 0001   | 5004     | 7320618A   | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 0.00                    | 1.00             | 1.00                   | EA        | 1.00                      | \$750.00     | \$750.00   |              |                |
|                      |             | 0001   | 5005     | 6169901  | MISC.Traffic Control Emergency Bridge Deck Repair       | 0.00                    | 1.00             | 1.00                   | LS        | 1.00                      | \$3,423.00   | \$3,423.00   |              |                |
|                      |             | 0001   | 5006     | 7049902  | MISC.Emergency Bridge Deck Repair                       | 0.00                    | 15,000.00        | 15,000.00              | EA        | 6,525.07                  | \$1.00       | \$6,525.07   |              |                |
|                      |             | Project J9I3125 - Total Value Posted to Date as of Report Generated Date |          |  |   |                         |                  |                        |           |                           |              |  |              | \$3,219,345.24 |
|                      |             | J9P3460  | 0001     | 1010   | 2013000   | CLEARING AND GRUBBING   | 2.00             | 0.00                   | 2.00      | ACRE                      | 1.90         | \$4,500.00   | \$8,550.00   |                |
|                      |             |  | 0001     | 1020   | 2022010   | REMOVAL OF IMPROVEMENTS | 1.00             | 0.00                   | 1.00      | LS                        | 0.78         | \$407,000.00   | \$317,460.00 |                |
| 0001                 | 1030        |  | 2031000  | CLASS A EXCAVATION                                     | 87,640.00   | 0.00                    | 87,640.00        | CUYD                   | 60,685.00 | \$6.10                    | \$370,178.50 |  |              |                |
| 0001                 | 1040        |  | 2036000  | COMPACTING EMBANKMENT                                  | 37,052.00   | 0.00                    | 37,052.00        | CUYD                   | 29,633.50 | \$4.50                    | \$133,350.75 |  |              |                |
| 0001                 | 1050        |  | 2037075  | COMPACTING IN CUT                                      | 77.70   | 0.00                    | 77.70            | STA                    | 17.00     | \$190.00                  | \$3,230.00   |  |              |                |
| 0001                 | 1060        |  | 2063000  | CLASS 3 EXCAVATION                                     | 5,966.00  | 117.00                  | 6,083.00         | CUYD                   | 5,785.40  | \$15.00                   | \$86,781.00  |  |              |                |
| 0001                 | 1070        |  | 2063300  | CLASS 4 EXCAVATION                                     | 1,104.00  | 0.00                    | 1,104.00         | CUYD                   | 147.90    | \$24.50                   | \$3,623.55   |  |              |                |
| 0001                 | 1080        |  | 2064000  | POROUS BACKFILL  | 74.00   | 0.00                    | 74.00            | CUYD                   | 0.00      | \$55.52                   | \$0.00       |  |              |                |
| 0001                 | 1090        |  | 2065500  | TEMPORARY SHORING                                      | 1.00  | 0.00                    | 1.00             | LS                     | 0.00      | \$50,500.00               | \$0.00       |  |              |                |
| 0001                 | 1100        |  | 2071000  | LINEAR GRADING CLASS 1                                 | 40.00   | 0.00                    | 40.00            | STA                    | 3.57      | \$1,950.00                | \$6,961.50   |  |              |                |
| 0001                 | 1110        |  | 2072000  | LINEAR GRADING CLASS 2                                 | 48.00   | -9.20                   | 38.80            | STA                    | 27.60     | \$2,400.00                | \$66,240.00  |  |              |                |
| 0001                 | 1120        |  | 3040506  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                | 70,427.00   | -751.30                 | 69,675.70        | SQYD                   | 56,383.00 | \$8.00                    | \$451,064.00 |  |              |                |
| 0001                 | 1130        |  | 3049910  | MISC.PERMANENT AGGREGATE EDGE TREATMENT                | 237.30  | 0.00                    | 237.30           | TONS                   | 0.00      | \$38.80                   | \$0.00       |  |              |                |
| 0001                 | 1140        |  | 4011209  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)            | 1,486.30  | 0.00                    | 1,486.30         | TONS                   | 800.00    | \$112.40                  | \$89,920.00  |  |              |                |
| 0001                 | 1150        |  | 4030116  | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)       | 6,472.10  | 0.00                    | 6,472.10         | TONS                   | 4,060.79  | \$95.65                   | \$388,414.56 |  |              |                |
| 0001                 | 1160        |  | 4030306  | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)       | 854.40  | 0.00                    | 854.40           | TONS                   | 0.00      | \$115.00                  | \$0.00       |  |              |                |
| 0001                 | 1170        |  | 4030317  | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250B MIX)       | 379.80  | 0.00                    | 379.80           | TONS                   | 0.00      | \$99.60                   | \$0.00       |  |              |                |
| 0001                 | 1180        |  | 4039905  | MISC.OPTIONAL PAVEMENT #1                              | 3,844.50  | 0.00                    | 3,844.50         | SQYD                   | 3,844.50  | \$48.00                   | \$184,536.00 |  |              |                |
| 0001                 | 1190        |  | 4039905  | MISC.OPTIONAL PAVEMENT #2                              | 1,889.60  | 0.00                    | 1,889.60         | SQYD                   | 0.00      | \$54.00                   | \$0.00       |  |              |                |
| 0001                 | 1200        |  | 4039905  | MISC.OPTIONAL PAVEMENT FOR DW                          | 630.10  | 0.00                    | 630.10           | SQYD                   | 120.80    | \$45.00                   | \$5,436.00   |  |              |                |
| 0001                 | 1210        |  | 4039905  | MISC.OPTIONAL PAVEMENT FOR STAGING                     | 1,000.00  | 0.00                    | 1,000.00         | SQYD                   | 0.00      | \$58.00                   | \$0.00       |  |              |                |
| 0001                 | 1220        |  | 4039905  | MISC.OPTIONAL PAVEMENT FOR TEMPORARY CROSSOVER         | 1,781.30  | -751.30                 | 1,030.00         | SQYD                   | 850.00    | \$54.00                   | \$45,900.00  |  |              |                |
| 0001                 | 1230        |  | 4071005  | TACK COAT  | 6,163.00  | 0.00                    | 6,163.00         | GAL                    | 3,743.00  | \$3.10                    | \$11,603.30  |  |              |                |
| 0001                 | 1240        |  | 4134000  | BITUMINOUS FOG SEAL                                    | 260.00  | 0.00                    | 260.00           | GAL                    | 0.00      | \$12.50                   | \$0.00       |  |              |                |
| 0001                 | 1250        |  | 5021309  | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 1,248.80  | 0.00                    | 1,248.80         | SQYD                   | 179.10    | \$60.50                   | \$10,835.55  |  |              |                |
| 0001                 | 1260        |  | 6044011  | PIPE COLLAR, TYPE A                                    | 2.00  | 0.00                    | 2.00             | EA                     | 2.00      | \$1,400.00                | \$2,800.00   |  |              |                |
| 0001                 | 1270        |  | 6081012  | TRUNCATED DOMES  | 88.00   | 0.00                    | 88.00            | SQFT                   | 0.00      | \$22.00                   | \$0.00       |  |              |                |
| 0001                 | 1280        |  | 6083003  | 3 IN. CONCRETE MEDIAN STRIP                            | 33.10   | 0.00                    | 33.10            | SQYD                   | 33.10     | \$95.00                   | \$3,144.50   |  |              |                |





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**Total Paid / All Items / All Estimates (Including this Estimate)**

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| 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-H01              | J9P3460        | 0001     | 1290        | 6083006      | 6 IN. CONCRETE MEDIAN STRIP  | 454.90          | 0.00                   | 454.90                       | SQYD | 118.00                             | \$66.00      | \$7,788.00   |
|                         |                | 0001     | 1300        | 6086004      | CONCRETE SIDEWALK, 4 IN.   | 238.50          | 0.00                   | 238.50                       | SQYD | 58.00                              | \$58.00      | \$3,364.00   |
|                         |                | 0001     | 1310        | 6089905      | MISC.8 IN. CONCRETE MEDIAN STRIP TINTED  | 5,576.40        | 0.00                   | 5,576.40                     | SQYD | 2,890.70                           | \$75.00      | \$216,802.50   |
|                         |                | 0001     | 1320        | 6091010      | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                  | 1,142.00        | 0.00                   | 1,142.00                     | LF   | 744.10                             | \$28.00      | \$20,834.80  |
|                         |                | 0001     | 1330        | 6091042      | CONCRETE GUTTER TYPE B   | 406.00          | 0.00                   | 406.00                       | LF   | 0.00                               | \$40.00      | \$0.00   |
|                         |                | 0001     | 1340        | 6096030A     | FURNISHING TYPE 3 ROCK DITCH LINER   | 223.00          | 0.00                   | 223.00                       | CUYD | 1,105.00                           | \$27.50      | \$30,387.50  |
|                         |                | 0001     | 1350        | 6096043      | PLACING TYPE 3 ROCK DITCH LINER  | 223.00          | 0.00                   | 223.00                       | CUYD | 1,105.00                           | \$40.00      | \$44,200.00  |
|                         |                | 0001     | 1360        | 6096050      | BEDDING MATERIAL FOR ROCK DITCH LINER  | 81.00           | 0.00                   | 81.00                        | CUYD | 402.00                             | \$50.00      | \$20,100.00  |
|                         |                | 0001     | 1370        | 6097000      | ROCK LINING  | 306.00          | 0.00                   | 306.00                       | CUYD | 48.60                              | \$85.00      | \$4,131.00   |
|                         |                | 0001     | 1380        | 6116010A     | SLOPE PROTECTION   | 1,190.00        | 0.00                   | 1,190.00                     | SQYD | 0.00                               | \$61.65      | \$0.00   |
|                         |                | 0001     | 1390        | 6141021      | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)                     | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$1,250.00   | \$0.00   |
|                         |                | 0001     | 1400        | 6141024      | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                    | 14.00           | 0.00                   | 14.00                        | EA   | 13.00                              | \$2,000.00   | \$26,000.00  |
|                         |                | 0001     | 1410        | 6141120      | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                   | 2.00            | 0.00                   | 2.00                         | EA   | 1.00                               | \$600.00     | \$600.00   |
|                         |                | 0001     | 1420        | 6141121      | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$900.00     | \$900.00   |
|                         |                | 0001     | 1430        | 6143012      | MANHOLE FRAME AND COVER, TYPE 2  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$550.00     | \$550.00   |
|                         |                | 0001     | 1440        | 6173100      | CONCRETE TRAFFIC BARRIER, TYPE D   | 863.00          | 0.00                   | 863.00                       | LF   | 0.00                               | \$100.00     | \$0.00   |
|                         |                | 0001     | 1450        | 6179903      | MISC.MODIFIED TYPE C TRAFFIC BARRIER   | 263.00          | 0.00                   | 263.00                       | LF   | 0.00                               | \$255.00     | \$0.00   |
|                         |                | 0001     | 1460        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 0.75                               | \$546,750.00 | \$410,062.50   |
|                         |                | 0001     | 1470        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$600.00     | \$0.00   |
|                         |                | 0001     | 1480        | 6191000      | PAVEMENT EDGE TREATMENT  | 1,738.00        | 0.00                   | 1,738.00                     | LF   | 0.00                               | \$11.00      | \$0.00   |
|                         |                | 0001     | 1490        | 6200009      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                          | 361.00          | 0.00                   | 361.00                       | LF   | 0.00                               | \$6.00       | \$0.00   |
|                         |                | 0001     | 1500        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 468.00          | 0.00                   | 468.00                       | LF   | 12.00                              | \$28.00      | \$336.00   |
|                         |                | 0001     | 1510        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 53.00           | 0.00                   | 53.00                        | EA   | 0.00                               | \$325.00     | \$0.00   |
|                         |                | 0001     | 1520        | 6200024      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                       | 16.00           | 0.00                   | 16.00                        | EA   | 0.00                               | \$200.00     | \$0.00   |
|                         |                | 0001     | 1530        | 6200027      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$750.00     | \$0.00   |
|                         |                | 0001     | 1540        | 6200042      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 22.00           | 0.00                   | 22.00                        | EA   | 0.00                               | \$50.00      | \$0.00   |
|                         |                | 0001     | 1550        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 35,364.00       | 0.00                   | 35,364.00                    | LF   | 0.00                               | \$0.25       | \$0.00   |
|                         |                | 0001     | 1560        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 19,748.00       | 0.00                   | 19,748.00                    | LF   | 589.00                             | \$0.25       | \$147.25   |
|                         |                | 0001     | 1570        | 6209902      | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW            | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$1,000.00   | \$0.00   |
|                         |                | 0001     | 1580        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 6,186.00        | 0.00                   | 6,186.00                     | SQYD | 224.40                             | \$3.90       | \$875.16   |
|                         |                | 0001     | 1590        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 5,985.00        | 0.00                   | 5,985.00                     | SQYD | 3,179.70                           | \$4.85       | \$15,421.54  |
|                         |                | 0001     | 1600        | 6229905      | MISC DIAMOND GRINDING CONCRETE AND ASPHALT PAVEMENTS                           | 32,905.80       | 0.00                   | 32,905.80                    | SQYD | 0.00                               | \$3.77       | \$0.00   |
|                         |                | 0001     | 1610        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE   | 2,548.00        | 0.00                   | 2,548.00                     | SQYD | 0.00                               | \$2.42       | \$0.00   |
|                         |                | 0001     | 1620        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00            | 0.00                   | 1.00                         | LS   | 0.25                               | \$80,500.00  | \$20,125.00  |
|                         |                | 0001     | 1630        | 7011107      | DRILLED SHAFTS (4 FT. 6 IN. DIA.)  | 50.00           | 0.00                   | 50.00                        | LF   | 50.00                              | \$515.00     | \$25,750.00  |
|                         |                | 0001     | 1640        | 7011300      | VIDEO CAMERA INSPECTION  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$800.00     | \$0.00   |
|                         |                | 0001     | 1650        | 7011600      | SONIC LOGGING TESTING  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,150.00   | \$4,300.00   |
|                         |                | 0001     | 1660        | 7034041      | CLASS B-1 CONCRETE (CULVERTS)  | 238.20          | 0.00                   | 238.20                       | CUYD | 81.40                              | \$535.00     | \$43,549.00  |
|                         |                | 0001     | 1670        | 7061000      | REINFORCING STEEL  | 5,120.00        | 0.00                   | 5,120.00                     | LB   | 5,120.00                           | \$1.50       | \$7,680.00   |
|                         |                | 0001     | 1680        | 7061030      | REINFORCING STEEL (CULVERTS)   | 31,710.00       | 0.00                   | 31,710.00                    | LB   | 11,850.00                          | \$1.52       | \$18,012.00  |
|                         |                | 0001     | 1690        | 7250312A     | 12 IN. PIPE GROUP B  | 100.00          | 100.00                 | 200.00                       | LF   | 200.00                             | \$45.00      | \$9,000.00   |
|                         |                | 0001     | 1700        | 7261018      | 18 IN. PIPE GROUP A  | 373.00          | 14.00                  | 387.00                       | LF   | 387.00                             | \$60.00      | \$23,220.00  |
|                         |                | 0001     | 1710        | 7261024      | 24 IN. PIPE GROUP A  | 606.00          | -162.00                | 444.00                       | LF   | 330.00                             | \$80.00      | \$26,400.00  |



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

Report Generated on September 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-H01              | J9P3460        | 0001     | 1720        | 7261030      | 30 IN. PIPE GROUP A  | 469.00          | 77.00                  | 546.00                       | LF   | 545.00                             | \$95.00     | \$51,775.00  |
|                         |                | 0001     | 1730        | 7261036      | 36 IN. PIPE GROUP A  | 188.00          | 162.00                 | 350.00                       | LF   | 350.00                             | \$150.00    | \$52,500.00  |
|                         |                | 0001     | 1740        | 7261048      | 48 IN. PIPE GROUP A  | 1,135.00        | 0.00                   | 1,135.00                     | LF   | 1,123.00                           | \$125.00    | \$140,375.00   |
|                         |                | 0001     | 1750        | 7310072      | PRECAST CONCRETE MANHOLE - 72 IN.                            | 10.00           | 0.00                   | 10.00                        | FT   | 10.00                              | \$775.00    | \$7,750.00   |
|                         |                | 0001     | 1760        | 7311022      | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                      | 22.00           | 0.00                   | 22.00                        | FT   | 11.00                              | \$250.00    | \$2,750.00   |
|                         |                | 0001     | 1770        | 7311032      | PRECAST CONCRETE DROP INLET 3 FT X 2 FT                      | 5.00            | 0.00                   | 5.00                         | FT   | 0.00                               | \$400.00    | \$0.00   |
|                         |                | 0001     | 1780        | 7311042      | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                      | 4.00            | 0.00                   | 4.00                         | FT   | 4.00                               | \$450.00    | \$1,800.00   |
|                         |                | 0001     | 1790        | 7311053      | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                      | 77.00           | 4.00                   | 81.00                        | FT   | 81.00                              | \$450.00    | \$36,450.00  |
|                         |                | 0001     | 1800        | 7320618A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$750.00    | \$3,000.00   |
|                         |                | 0001     | 1810        | 7320624A     | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 3.00            | -2.00                  | 1.00                         | EA   | 1.00                               | \$850.00    | \$850.00   |
|                         |                | 0001     | 1820        | 7320630A     | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 3.00            | 0.00                   | 3.00                         | EA   | 2.00                               | \$1,050.00  | \$2,100.00   |
|                         |                | 0001     | 1830        | 7320636A     | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 1.00            | 1.00                   | 2.00                         | EA   | 2.00                               | \$1,500.00  | \$3,000.00   |
|                         |                | 0001     | 1840        | 7320648A     | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,800.00  | \$1,800.00   |
|                         |                | 0001     | 1850        | 8051000A     | SEEDING - COOL SEASON MIXTURES                               | 13.50           | 0.00                   | 13.50                        | ACRE | 10.50                              | \$2,150.00  | \$22,575.00  |
|                         |                | 0001     | 1860        | 8061003      | SEDIMENT TRAP EXCAVATION                                     | 97.00           | 0.00                   | 97.00                        | CUYD | 0.00                               | \$33.57     | \$0.00   |
|                         |                | 0001     | 1870        | 8061005      | ROCK DITCH CHECK   | 5,533.00        | 0.00                   | 5,533.00                     | LF   | 2,944.00                           | \$11.00     | \$32,384.00  |
|                         |                | 0001     | 1880        | 8061006      | ALTERNATE DITCH CHECK  | 600.00          | 0.00                   | 600.00                       | LF   | 0.00                               | \$10.39     | \$0.00   |
|                         |                | 0001     | 1890        | 8061016      | SEDIMENT REMOVAL   | 489.00          | 1,511.00               | 2,000.00                     | CUYD | 612.10                             | \$25.62     | \$15,682.00  |
|                         |                | 0001     | 1900        | 8061017      | TEMPORARY SEEDING AND MULCHING                               | 2.70            | 0.00                   | 2.70                         | ACRE | 2.50                               | \$1,900.00  | \$4,750.00   |
|                         |                | 0001     | 1910        | 8061019      | SILT FENCE   | 4,636.00        | 0.00                   | 4,636.00                     | LF   | 510.00                             | \$2.30      | \$1,173.00   |
|                         |                | 0001     | 1920        | 8061050      | TYPE C BERM  | 1,300.00        | 0.00                   | 1,300.00                     | LF   | 0.00                               | \$32.84     | \$0.00   |
|                         |                | 0001     | 1930        | 8065000      | GEOSYNTHETIC REINFORCED SOIL SLOPE SYSTEM                    | 5,000.00        | 0.00                   | 5,000.00                     | SQFT | 0.00                               | \$65.00     | \$0.00   |
|                         |                | 0001     | 1940        | 8069902      | MISC.FLOCCULANT SOCK   | 128.00          | 0.00                   | 128.00                       | EA   | 6.00                               | \$125.00    | \$750.00   |
|                         |                | 0003     | 1960        | 5021309      | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)       | 44,161.40       | 85.10                  | 44,246.50                    | SQYD | 39,053.40                          | \$55.53     | \$2,168,635.30   |
|                         |                | 0005     | 1980        | 5021340      | TYPE A2 SHOULDER   | 13,841.60       | 0.00                   | 13,841.60                    | SQYD | 3,050.90                           | \$40.00     | \$122,036.00   |
|                         |                | 0010     | 1990        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING            | 2,138.00        | 0.00                   | 2,138.00                     | LF   | 0.00                               | \$23.00     | \$0.00   |
|                         |                | 0010     | 2000        | 6061080      | MGS END ANCHOR   | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$1,200.00  | \$0.00   |
|                         |                | 0010     | 2010        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                       | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$2,800.00  | \$0.00   |
|                         |                | 0010     | 2020        | 6063017      | TYPE C CRASHWORTHY END TERMINAL                              | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$21,600.00 | \$0.00   |
|                         |                | 0020     | 2030        | 9011010      | RELOCATED POLE   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$250.00    | \$0.00   |
|                         |                | 0020     | 2040        | 9011313      | LUMINAIRE, LED-C   | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$500.00    | \$0.00   |
|                         |                | 0020     | 2050        | 9013003      | CONDUIT, 3 IN. RIGID, IN TRENCH                              | 375.00          | 0.00                   | 375.00                       | LF   | 639.00                             | \$8.00      | \$5,112.00   |
|                         |                | 0020     | 2060        | 9013004      | CONDUIT, 4 IN. RIGID, IN TRENCH                              | 52.00           | 0.00                   | 52.00                        | LF   | 52.00                              | \$10.00     | \$520.00   |
|                         |                | 0020     | 2070        | 9014003      | CONDUIT, 3 IN. RIGID, PUSHED                                 | 55.00           | 0.00                   | 55.00                        | LF   | 0.00                               | \$8.00      | \$0.00   |
|                         |                | 0020     | 2080        | 9015010      | TRENCHING TYPE I   | 2,575.00        | 0.00                   | 2,575.00                     | LF   | 529.00                             | \$2.50      | \$1,322.50   |
|                         |                | 0020     | 2090        | 9016110      | PULL BOX, PREFORMED CLASS 1                                  | 10.00           | 0.00                   | 10.00                        | EA   | 2.00                               | \$570.00    | \$1,140.00   |
|                         |                | 0020     | 2100        | 9016112      | PULL BOX, PREFORMED CLASS 3                                  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$650.00    | \$0.00   |
|                         |                | 0020     | 2110        | 9017110      | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                  | 260.00          | 0.00                   | 260.00                       | LF   | 0.00                               | \$0.90      | \$0.00   |
|                         |                | 0020     | 2120        | 9017407      | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 3,867.00        | 0.00                   | 3,867.00                     | LF   | 1,551.00                           | \$3.00      | \$4,653.00   |
|                         |                | 0020     | 2130        | 9018245      | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)           | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$750.00    | \$0.00   |
|                         |                | 0020     | 2140        | 9019901      | MISC.RELOCATING HIGH MAST LIGHT TOWERS                       | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$13,264.00 | \$0.00   |
|                         |                | 0020     | 2150        | 9019901      | MISC.REPLACING HIGH MAST HOIST SYSTEMS                       | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$6,280.00  | \$0.00   |
|                         |                | 0020     | 2160        | 9019902      | MISC.HIGH MAST LUMINAIRE REPLACEMENT                         | 12.00           | 0.00                   | 12.00                        | EA   | 0.00                               | \$1,899.00  | \$0.00   |
|                         |                | 0030     | 2170        | 9020111      | SIGNAL HEAD, TYPE 1T   | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$475.00    | \$0.00   |
|                         |                | 0030     | 2180        | 9020113      | SIGNAL HEAD, TYPE 3T   | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$588.00    | \$0.00   |



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

Report Generated on September 3, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

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| 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-H01              | J9P3460        | 0030     | 2190        | 9020213      | SIGNAL HEAD, TYPE 3S  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$557.00    | \$0.00   |
|                         |                | 0030     | 2200        | 9020513      | SIGNAL HEAD, TYPE 3B  | 19.00           | 0.00                   | 19.00                        | EA   | 0.00                               | \$697.00    | \$0.00   |
|                         |                | 0030     | 2210        | 9020514      | SIGNAL HEAD, TYPE 4B  | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$772.00    | \$0.00   |
|                         |                | 0030     | 2220        | 9020811      | SIGNAL HEAD, TYPE 1S, PEDESTRIAN  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$484.00    | \$0.00   |
|                         |                | 0030     | 2230        | 9020833      | SH-FLAT SHEET - SIGNAL SIGN   | 160.00          | 0.00                   | 160.00                       | SQFT | 0.00                               | \$17.00     | \$0.00   |
|                         |                | 0030     | 2240        | 9020834      | SIGNAL SIGN, MOUNTING HARDWARE  | 22.00           | 0.00                   | 22.00                        | EA   | 0.00                               | \$95.00     | \$0.00   |
|                         |                | 0030     | 2250        | 9022651      | LUMINAIRE LED-A, 120 VOLT COMPATIBLE  | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$335.00    | \$0.00   |
|                         |                | 0030     | 2260        | 9022708      | POST, SIGNAL 8 FT. OR 2.4 M   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$628.00    | \$0.00   |
|                         |                | 0030     | 2270        | 9022715      | POST, SIGNAL 15 FT. OR 4.6 M  | 7.00            | 0.00                   | 7.00                         | EA   | 0.00                               | \$770.00    | \$0.00   |
|                         |                | 0030     | 2280        | 9023130      | POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$7,143.00  | \$0.00   |
|                         |                | 0030     | 2290        | 9023150      | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$9,855.00  | \$0.00   |
|                         |                | 0030     | 2300        | 9023230      | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM   | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$6,094.00  | \$0.00   |
|                         |                | 0030     | 2310        | 9024281      | CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8<br>PHASE NEMA CONTROLLER               | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$18,344.00 | \$36,688.00  |
|                         |                | 0030     | 2320        | 9025200      | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE   | 3,761.00        | 0.00                   | 3,761.00                     | LF   | 679.00                             | \$6.00      | \$4,074.00   |
|                         |                | 0030     | 2330        | 9025300      | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE   | 1,909.00        | 0.00                   | 1,909.00                     | LF   | 984.00                             | \$12.00     | \$11,808.00  |
|                         |                | 0030     | 2340        | 9025400      | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE   | 207.00          | 0.00                   | 207.00                       | LF   | 472.00                             | \$14.00     | \$6,608.00   |
|                         |                | 0030     | 2350        | 9027300      | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE   | 492.00          | 0.00                   | 492.00                       | LF   | 142.00                             | \$12.00     | \$1,704.00   |
|                         |                | 0030     | 2360        | 9027400      | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE   | 50.00           | 0.00                   | 50.00                        | LF   | 0.00                               | \$28.00     | \$0.00   |
|                         |                | 0030     | 2370        | 9028100      | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET   | 740.00          | 0.00                   | 740.00                       | LF   | 0.00                               | \$0.89      | \$0.00   |
|                         |                | 0030     | 2380        | 9028202      | CABLE, 2 AWG 1 CONDUCTOR, POWER   | 3,890.00        | 0.00                   | 3,890.00                     | LF   | 0.00                               | \$2.75      | \$0.00   |
|                         |                | 0030     | 2390        | 9028206      | CABLE, 6 AWG 1 CONDUCTOR, POWER   | 1,300.00        | 0.00                   | 1,300.00                     | LF   | 0.00                               | \$1.50      | \$0.00   |
|                         |                | 0030     | 2400        | 9028208      | CABLE, 8 AWG 1 CONDUCTOR, POWER   | 160.00          | 0.00                   | 160.00                       | LF   | 11.00                              | \$1.20      | \$13.20  |
|                         |                | 0030     | 2410        | 9028302      | CABLE, 12 AWG 2 CONDUCTOR   | 1,710.00        | 0.00                   | 1,710.00                     | LF   | 0.00                               | \$2.25      | \$0.00   |
|                         |                | 0030     | 2420        | 9028308      | CABLE, 16 AWG 2 CONDUCTOR   | 4,240.00        | 0.00                   | 4,240.00                     | LF   | 0.00                               | \$1.75      | \$0.00   |
|                         |                | 0030     | 2430        | 9028310      | CABLE, 16 AWG 5 CONDUCTOR   | 410.00          | 0.00                   | 410.00                       | LF   | 0.00                               | \$2.25      | \$0.00   |
|                         |                | 0030     | 2440        | 9028311      | CABLE, 16 AWG 7 CONDUCTOR   | 13,140.00       | 0.00                   | 13,140.00                    | LF   | 0.00                               | \$2.00      | \$0.00   |
|                         |                | 0030     | 2450        | 9028810      | PULL BOX, PREFORMED CLASS 1   | 14.00           | 0.00                   | 14.00                        | EA   | 6.00                               | \$570.00    | \$3,420.00   |
|                         |                | 0030     | 2460        | 9028811      | PULL BOX, PREFORMED CLASS 2   | 8.00            | 0.00                   | 8.00                         | EA   | 5.00                               | \$578.00    | \$2,890.00   |
|                         |                | 0030     | 2470        | 9028812      | PULL BOX, PREFORMED CLASS 3   | 16.00           | 0.00                   | 16.00                        | EA   | 8.00                               | \$786.00    | \$6,288.00   |
|                         |                | 0030     | 2480        | 9028816      | PULL BOX, PREFORMED CLASS 5   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$850.00    | \$1,700.00   |
|                         |                | 0030     | 2490        | 9029100      | BASE, CONCRETE  | 50.40           | 0.00                   | 50.40                        | CUYD | 25.98                              | \$950.00    | \$24,681.00  |
|                         |                | 0030     | 2500        | 9029902      | MISC.AUDIBLE PEDESTRIAN PUSH BUTTON ASSEMBLY  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$586.00    | \$0.00   |
|                         |                | 0030     | 2510        | 9029902      | MISC.COMBINATION PAD MOUNTED 120V/240V POWER<br>SUPPLY & LIGHTING CONTROLLER WITH UPS | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$14,500.00 | \$29,000.00  |
|                         |                | 0030     | 2520        | 9029902      | MISC.OPTIONAL TRAFFIC SIGNAL DETECTOR   | 14.00           | 0.00                   | 14.00                        | EA   | 0.00                               | \$4,000.00  | \$0.00   |
|                         |                | 0030     | 2530        | 9029902      | MISC.RELOCATE SIGNAL POST   | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$3,500.00  | \$0.00   |
|                         |                | 0030     | 2540        | 9029903      | MISC.FIBER OPTIC CABLE, 24-FIBER, SINGLE MODE   | 2,190.00        | 0.00                   | 2,190.00                     | LF   | 0.00                               | \$3.00      | \$0.00   |
|                         |                | 0040     | 2550        | 9031010      | CONCRETE FOOTINGS, EMBEDDED   | 21.90           | 0.00                   | 21.90                        | CUYD | 0.98                               | \$1,400.00  | \$1,372.00   |
|                         |                | 0040     | 2560        | 9031020      | CONCRETE FOOTINGS, BOLT DOWN  | 22.10           | 0.00                   | 22.10                        | CUYD | 0.00                               | \$1,400.00  | \$0.00   |
|                         |                | 0040     | 2570        | 9031210      | STRUCTURAL STEEL POSTS  | 7,590.00        | 0.00                   | 7,590.00                     | LB   | 56.00                              | \$4.25      | \$238.00   |
|                         |                | 0040     | 2580        | 9031220      | PIPE POSTS  | 3,600.00        | 0.00                   | 3,600.00                     | LB   | 612.00                             | \$4.00      | \$2,448.00   |
|                         |                | 0040     | 2590        | 9031241      | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL<br>TUBE)                                  | 7.00            | 0.00                   | 7.00                         | EA   | 2.00                               | \$250.00    | \$500.00   |
|                         |                | 0040     | 2600        | 9031256      | 7 FT. CHANNEL POST DELINEATOR, WHITE  | 36.00           | 0.00                   | 36.00                        | EA   | 0.00                               | \$36.00     | \$0.00   |
|                         |                | 0040     | 2610        | 9031257A     | 7 FT. CHANNEL POST DELINEATOR, YELLOW   | 15.00           | 0.00                   | 15.00                        | EA   | 0.00                               | \$36.00     | \$0.00   |
|                         |                | 0040     | 2620        | 9031258      | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED  | 36.00           | 0.00                   | 36.00                        | EA   | 0.00                               | \$40.00     | \$0.00   |
|                         |                | 0040     | 2630        | 9031259A     | 7 FT. CHANNEL POST DELINEATOR, YELLOW/RED   | 20.00           | 0.00                   | 20.00                        | EA   | 0.00                               | \$40.00     | \$0.00   |
|                         |                | 0040     | 2640        | 9031270A     | 2 IN. PSST POST - 12 GA.  | 272.00          | 0.00                   | 272.00                       | LF   | 44.00                              | \$12.00     | \$528.00   |



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

Report Generated on September 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-H01  | J9P3460        | 0040     | 2650        | 9031271      | POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 84.00           | 0.00                   | 84.00                        | LF   | 30.00                              | \$30.00     | \$900.00   |
|   |                | 0040     | 2660        | 9031272      | 2.25 IN. PSST POST - 12 GA.   | 42.00           | 0.00                   | 42.00                        | LF   | 18.00                              | \$13.00     | \$234.00   |
|   |                | 0040     | 2670        | 9031280      | 2.5 IN. PSST POST - 12 GA.  | 227.00          | 0.00                   | 227.00                       | LF   | 108.75                             | \$14.00     | \$1,522.50   |
|   |                | 0040     | 2680        | 9031281      | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.  | 48.00           | 0.00                   | 48.00                        | LF   | 24.00                              | \$48.00     | \$1,152.00   |
|   |                | 0040     | 2690        | 9035004A     | SH-FLAT SHEET   | 500.00          | 0.00                   | 500.00                       | SQFT | 0.00                               | \$22.00     | \$0.00   |
|   |                | 0040     | 2700        | 9035011A     | ST-STRUCTURAL   | 908.00          | 0.00                   | 908.00                       | SQFT | 0.00                               | \$26.00     | \$0.00   |
|   |                | 0040     | 2710        | 9035069A     | SHF-FLAT SHEET FLUORESCENT  | 326.00          | 0.00                   | 326.00                       | SQFT | 0.00                               | \$25.00     | \$0.00   |
|   |                | 0040     | 2720        | 9039901      | MISC.SIGN NO 18 - SPAN TUBULAR TRUSS S-23316.5-70                                       | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$48,000.00 | \$0.00   |
|   |                | 0040     | 2730        | 9039901      | MISC.SIGN NO 45 - SPAN TUBULAR TRUSS S-23316.5-70                                       | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$48,000.00 | \$0.00   |
|   |                | 0040     | 2740        | 9039902      | MISC.ISLAND TUBULAR MARKER  | 46.00           | 0.00                   | 46.00                        | EA   | 0.00                               | \$100.00    | \$0.00   |
|   |                | 0001     | 5101        | 6042010      | ADJUSTING MANHOLE   | 0.00            | 5.00                   | 5.00                         | EA   | 5.00                               | \$577.87    | \$2,889.35   |
|   |                | 0001     | 5102        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL<br>DEPTH PAVEMENT REPAIR              | 0.00            | 36.60                  | 36.60                        | SQYD | 36.60                              | \$387.33    | \$14,176.28  |
|   |                | 0001     | 5103        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL<br>DEPTH PAVEMENT REPAIR              | 0.00            | 296.80                 | 296.80                       | SQYD | 257.40                             | \$172.20    | \$44,324.28  |
|   |                | 0001     | 5104        | 6131014      | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER<br>AND INTERNAL SAW CUTS)             | 0.00            | 1,545.40               | 1,545.40                     | LF   | 1,502.10                           | \$7.61      | \$11,430.98  |
|   |                | 0001     | 5105        | 6131015      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)<br>FOR FULL DEPTH PAVEMENT REPAIR     | 0.00            | 603.00                 | 603.00                       | EA   | 596.00                             | \$8.40      | \$5,006.40   |
|   |                | 0001     | 5106        | 6133018      | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR<br>CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 0.00            | 26.20                  | 26.20                        | TONS | 26.20                              | \$527.42    | \$13,818.40  |
|   |                | 0001     | 5107        | 6133019      | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR                                       | 0.00            | 214.50                 | 214.50                       | SQYD | 214.50                             | \$100.28    | \$21,510.06  |
|   |                | 0001     | 5108        | 7261015      | 15 IN. PIPE GROUP A   | 0.00            | 60.00                  | 60.00                        | LF   | 60.00                              | \$90.00     | \$5,400.00   |
|   |                | 0001     | 5109        | 7320615A     | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END<br>SECTION                              | 0.00            | 2.00                   | 2.00                         | EA   | 2.00                               | \$475.00    | \$950.00   |
|   |                | 0001     | 5110        | 7199901      | MISC.Drop Inlet Adjustment  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$11,693.00 | \$11,693.00  |
|   |                | 0001     | 5111        | 2032000      | CLASS C EXCAVATION  | 0.00            | 81.80                  | 81.80                        | CUYD | 81.80                              | \$25.00     | \$2,045.00   |
|   |                | 0001     | 5112        | 6069901      | MISC.Additional Temporary Crossover Traffic Control                                     | 0.00            | 1.00                   | 1.00                         | LS   | 0.00                               | \$27,021.40 | \$0.00   |
|   |                | 0030     | 5113        | 9029400      | TEMPORARY TRAFFIC SIGNALS   | 0.00            | 1.00                   | 1.00                         | LS   | 0.00                               | \$9,853.63  | \$0.00   |
|   |                | 0001     | 5114        | 1046002      | VALUE ENGINEERING   | 0.00            | 13,642.79              | 13,642.79                    | EA   | 0.00                               | \$1.00      | \$0.00   |
| Project J9P3460 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |   |                 |                        |                              |      |                                    |             | \$6,126,460.73   |
| 191213-H01 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |   |                 |                        |                              |      |                                    |             | \$9,345,805.96   |



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

Report Generated on September 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: J9I3125

| 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               |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---------------------------------|-----------------------|-----------------|---------------------|-----------------|------------------------|
| 0880        | 7034003   | CLASS B-1 CONCRETE (SUBSTR)              | 8/17/20  | 9/1/20            | 43.00           | CUYD  | I-55 Southbound Bent 4 Cap      |                       |                 |                     |                 |                        |
|             |           |  | 8/18/20  | 8/20/20           | 5.50            | CUYD  | I-55 Southbound Bent 3 Column 6 |                       |                 |                     |                 |                        |
|             |           |  | 8/21/20  | 9/1/20            | 45.00           | CUYD  | I-55 Southbound Bent 3 Cap      |                       |                 |                     |                 |                        |
| 0910        | 7056003   | TYPE 6 (54 IN.), PRESTRESSED CONC I-GIRD | 8/26/20  | 9/1/20            | 418.00          | LF    | I-55 Southbound Span 3/4        |                       |                 |                     |                 |                        |
|             |           |  |          | 9/1/20            | 463.00          | LF    | I-55 Southbound Span 2/3        |                       |                 |                     |                 |                        |
| 0920        | 7061060   | REINFORCING STEEL (BRIDGES)              | 8/17/20  | 9/1/20            | 5,480.00        | LB    | I-55 Southbound Bent 4 Cap      |                       |                 |                     |                 |                        |
| 0950        | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON | 8/27/20  | 9/1/20            | 4.00            | EA    | SB I-55 Bridge Span 3           | 1024+03.25            | RT              | 1024+87.25          | RT              | 4 Diaphragms installed |
|             |           |  |          | 9/1/20            | 8.00            | EA    | SB I-55 Bridge Span 2           | 1023+10.00            | RT              | 1024+03.25          | RT              | 8 Diaphragms installed |
| 0990        | 7161002   | LAMINATED NEOPRENE BEARING PAD           | 8/19/20  | 8/24/20           | 10.00           | EA    | I-55 Southbound Bent 4          |                       |                 |                     |                 |                        |
|             |           |  | 8/24/20  | 8/25/20           | 10.00           | EA    | I-55 Southbound Bent 3 Cap      |                       |                 |                     |                 |                        |

Project: J9P3460

| 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   |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|--|
| 1290        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                       | 8/21/20  | 9/1/20            | 30.00           | SQYD  | US Route 61 at park entrance.  |                       |                 |                     |                 |  |
| 1310        | 6089905   | MISC. CONCRETE                                    | 8/20/20  | 8/24/20           | 200.00          | SQYD  |  | 900                   |                 | 901                 |                 |  |
|             |           |   | 8/21/20  | 9/1/20            | 93.00           | SQYD  | US Route 61  | 884+50                |                 | 885+90              |                 |  |
|             |           |   |          | 9/1/20            | 267.00          | SQYD  | US Route 61  | 896+90                |                 | 896+50              |                 |  |
|             |           |   | 8/24/20  | 8/25/20           | 93.00           | SQYD  |  | 884+87                |                 | 886+23              |                 |  |
|             |           |   | 8/25/20  | 9/1/20            | 190.00          | SQYD  |  | 886+23                |                 | 887+60              |                 |  |
|             |           |   | 8/31/20  | 9/1/20            | 253.00          | SQYD  |  | 887+56                |                 | 889+08              |                 |  |
|             |           |   |          | 9/1/20            | 432.00          | SQYD  |  | 892+10                |                 | 891+03              |                 |  |
| 1340        | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER                | 8/26/20  | 9/1/20            | 882.00          | CUYD  |  | 865+25                |                 | 874+68              |                 |  |
| 1350        | 6096043   | PLACING TYPE 3 ROCK DITCH LINER                   | 8/26/20  | 9/1/20            | 882.00          | CUYD  |  | 865+25                |                 | 874+68              |                 |  |
| 1360        | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER             | 8/21/20  | 9/1/20            | 0.00            | CUYD  | Unable to delete   |                       |                 |                     |                 |  |
|             |           |   | 8/26/20  | 9/1/20            | 321.00          | CUYD  |  | 865+25                |                 | 874+68              |                 |  |
| 1370        | 6097000   | ROCK LINING                                       | 8/21/20  | 9/1/20            | 0.00            | CUYD  | Unable to Delete   |                       |                 |                     |                 |  |
| 1850        | 8051000A  | SEEDING - COOL SEASON MIXTURES                    | 8/31/20  | 9/1/20            | 5.50            | ACRE  | Various locations throughout US Route 61.  | 865+00                |                 | 905+00              |                 |  |
| 1860        | 8061003   | SEDIMENT TRAP EXCAVATION                          | 8/27/20  | 9/1/20            | -176.10         | CUYD  | US 61  | 870+00                | CL              | 922+50              | CL              | Entered the quantity on the wrong line number, this is to correct the entry. |
| 1870        | 8061005   | ROCK DITCH CHECK                                  | 8/18/20  | 8/20/20           | 144.00          | LF    | US Route 61  |                       |                 |                     |                 |  |
|             |           |   | 8/31/20  | 9/1/20            | 239.00          | LF    | Various Locations on US Route 61. Work was performed on 10JUL1010.   | 865+00                |                 | 920+00              |                 |  |
|             |           |   |          | 9/1/20            | 298.00          | LF    | Various Locations on US Route 61. Work was performed on 25AUG1010.   | 865+00                |                 | 920+00              |                 |  |
| 1890        | 8061016   | SEDIMENT REMOVAL                                  | 8/18/20  | 8/20/20           | 57.00           | CUYD  | US Route 61  |                       |                 |                     |                 |  |
|             |           |   | 8/27/20  | 9/1/20            | 10.00           | CUYD  | US 61  | 870+00                | LC              |                     |                 | 40 buckets x 1/4 CY Bucket = 10 CY   |
|             |           |   |          | 9/1/20            | 66.00           | CUYD  | US 61  | 865+00                | CL              | 922+50              | CL              | 101.5 Buckets x 0.65 CY/Bucket = 66 CY                                       |
|             |           |   |          | 9/1/20            | 100.10          | CUYD  | US 61  | 865+00                | CL              | 922+50              | CL              | 154 Buckets x 0.65 CY/Bucket = 100.1 CY                                      |
| 1900        | 8061017   | TEMPORARY SEEDING AND MULCHING                    | 8/31/20  | 9/1/20            | 1.00            | ACRE  | Near I-55 Southbound Bent 1  | 1020+05               |                 | 1022+50             |                 |  |
| 1960        | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED,          | 8/17/20  | 9/1/20            | 425.00          | SQYD  | US Route 61  | 889+54                |                 | 892+06              |                 |  |
|             |           |   | 8/18/20  | 8/20/20           | 1,022.00        | SQYD  | Tying in I-55 Southbound off ramp to US Route 61   |                       |                 |                     |                 |  |
|             |           |   | 8/19/20  | 8/24/20           | 648.00          | SQYD  | I-55 Southbound off ramp.  | 0+00                  |                 | 0+77                |                 |  |
|             |           |   | 8/20/20  | 8/24/20           | 259.00          | SQYD  | US Route 61  | 889+54                |                 | 890+65              |                 |  |
|             |           |   | 8/25/20  | 9/1/20            | 416.00          | SQYD  |  | 889+98                |                 | 891+88              |                 |  |
|             |           |   | 8/26/20  | 9/1/20            | 389.00          | SQYD  |  | 889+98                |                 | 892+48              |                 |  |
|             |           |   | 8/27/20  | 9/1/20            | 420.00          | SQYD  | SB US 61 Passing Lane  | 889+57                | LT              | 892+21              | LT              | (270 ft x 14 ft) / 9 SF/SY = 420 SY  |
|             |           |   |          | 9/1/20            | 570.70          | SQYD  | NB US 61 Passing Lane  | 892+18                | RT              | 894+32              | RT              | (214 ft x 24 ft) / 9 SF/SY = 570.7 SY  |
|             |           |   | 8/29/20  | 9/1/20            | 333.00          | SQYD  |  | 892+18                |                 | 894+32              |                 |  |
| 2550        | 9031010   | CONCRETE FOOTINGS, EMBEDDED                       | 8/31/20  | 9/1/20            | 0.98            | CUYD  | Sign 66 @ 8+60 0.36 CY<br>Sign 67 @ 11+00 0.36 CY<br>Sign 70 @ 11+82 0.13 CY<br>Sign 71 @ 11+82 0.13 CY  | 865+00                |                 | 938+00              |                 |  |
| 2570        | 9031210   | STRUCTURAL STEEL POSTS                            | 8/31/20  | 9/1/20            | 56.00           | LB    | Sign 8 @ 873+34 14 LBS<br>Sign 50 @ 906+57 14 LBS<br>Sign 66 @ 8+60 14 LBS<br>Sign 67 @ 11+00  | 865+00                |                 | 938+00              |                 |  |
| 2580        | 9031220   | PIPE POSTS  | 8/31/20  | 9/1/20            | 612.00          | LB    | Sign 66 @ 8+60 216 LBS<br>Sign 67 @ 11+00 216 LBS<br>Sign 70 @ 11+82 90 LBS<br>Sign 71 @ 11+82 90 LBS  | 865+00                |                 | 938+00              |                 |  |
| 2590        | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 8/31/20  | 9/1/20            | 2.00            | EA    | Sign 8 @ 873+34 1 Assembly<br>Sign 50 @ 906+57 1 Assembly  | 865+00                |                 | 938+00              |                 |  |
| 2640        | 9031270A  | 2 IN. PSST POST - 12 GA.                          | 8/31/20  | 9/1/20            | 8.00            | LF    | Sign 14  | 884+00                |                 | 884+00              |                 |  |
|             |           |   |          | 9/1/20            | 8.00            | LF    | Sign 15  | 884+06                |                 | 884+06              |                 |  |
|             |           |   |          | 9/1/20            | 8.00            | LF    | Sign 16  | 884+12                |                 | 884+12              |                 |  |
|             |           |   |          | 9/1/20            | 8.00            | LF    | Sign 17 @ 884+12, 8 LF<br>Sign 12 @ 89+82, 12.5 LF<br>Sign 24 @ 889+35, 11.75 LF<br>Sign 27 @ 889+73, 11.75 LF<br>Sign 49 @ 906+12, 8 LF<br>Sign 56 @ 908+55, 8 LF | 865+00                |                 | 938+00              |                 |  |
|             |           |   |          | 9/1/20            | 12.00           | LF    | Sign 10  | 874+56                |                 | 874+56              |                 |  |
| 2650        | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.               | 8/31/20  | 9/1/20            | 3.00            | LF    | Sign 10  | 874+56                |                 | 874+56              |                 |  |
|             |           |   |          | 9/1/20            | 3.00            | LF    | Sign 14  | 884+00                |                 | 884+00              |                 |  |
|             |           |   |          | 9/1/20            | 3.00            | LF    | Sign 15  | 884+06                |                 | 884+06              |                 |  |
|             |           |   |          | 9/1/20            | 3.00            | LF    | Sign 15  | 884+12                |                 | 884+12              |                 |  |
|             |           |   |          | 9/1/20            | 18.00           | LF    | Sign 17 @ 884+18<br>Sign 12 @ 879+82<br>Sign 24 @ 889+35<br>Sign 27 @ 889+73<br>Sign 49 @ 906+12<br>3 LF each<br>Sign 56 @   | 865+00                |                 | 938+00              |                 |  |
| 2660        | 9031272   | 2.25 IN. PSST POST - 12 GA.                       | 8/31/20  | 9/1/20            | 18.00           | LF    | Sign 8 @ 873+34<br>Sign 50 @ 906+57<br>Sign 19 @ 887+54<br>6 LF Each   | 865+00                |                 | 938+00              |                 |  |
| 2670        | 9031280   | 2.5 IN. PSST POST - 12 GA.                        | 8/31/20  | 9/1/20            | 15.50           | LF    | Sign 8   | 873+34                |                 | 873+34              |                 |  |



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

Report Generated on September 3, 2020

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

| Line Number | Item Code | Description                          | DWR Date | DWR Approval Date | Quantity Posted | Units | Location  | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 2670        | 9031280   | 2.5 IN. PSST POST - 12 GA.           | 8/31/20  | 9/1/20            | 93.25           | LF    | Sign 50 @ 906+57, 16 LF<br>Sign 58 @ 914+95, 13.5 LF<br>Sign 59 @ 915+00, 13.5 LF<br>Sign 63 @ 924+29, 9.5 LF<br>Sign 77 @ 9+89, 11.5 LF<br>Sign 19 @ 887+54, 15.75 LF<br>Sign 46 @ 901+84, 13.5 LF | 865+00                 |                  | 938+00               |                  |          |
| 2680        | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 8/31/20  | 9/1/20            | 24.00           | LF    | Sign 8 @ 873+38 3 LF<br>Sign 50 @ 906+57 3 LF<br>Sign 58 @ 914+95 3 LF<br>Sign 59 @ 915+00 3 LF<br>Sign 77 @ 9+89<br>Sign 19 @ 887+54<br>Sign 46 Post Only @ 901+84                                 | 865+00                 |                  | 938+00               |                  |          |

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 September 3, 2020

| Line | Description           | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount        | Remarks  |
|------|-----------------------|-----------------------|-----------------------|-------------------------------|--------------|------------|---------------|--|
| 0020 | CLASS A EXCAVATION    | Other Item Adjustment | OTHR                  | 5                             | Apr 17, 2020 | bolli1     | (\$2,102.63)  | This Other adjustment is to correct the system generated payment of the Class A Excavation until change order 4 is approved. A negative \$2,102.63 is entered to correct the system.               |
|      |                       |                       |                       | 6                             | May 4, 2020  | bolli1     | \$2,102.63    | Change order 4 has been approved. This entry is to adjust estimate 5, +\$2,102.63.   |
|      |                       |                       |                       | OTHR - Total                  |              |            | \$0.00        |  |
|      |                       |                       |                       | Other Item Adjustment - Total |              |            | \$0.00        |  |
|      | CLASS A EXCAVATION    | Overrun               | Overrun               | 4                             | Apr 2, 2020  | SYSTEM     | (\$2,102.63)  |  |
|      |                       |                       |                       | 4                             | Apr 2, 2020  | SYSTEM     | \$2,102.63    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bolli1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|      |                       |                       |                       | 5                             | Apr 17, 2020 | SYSTEM     | (\$2,102.63)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                       |                       |                       | 5                             | Apr 17, 2020 | SYSTEM     | \$2,102.63    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bolli1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|      |                       |                       |                       | Overrun - Total               |              |            | \$0.00        |  |
|      |                       |                       |                       | Overrun - Total               |              |            | \$0.00        |  |
|      |                       |                       | 0020 - Total          |                               |              | \$0.00     |               |  |
| 0030 | COMPACTING EMBANKMENT | Material              |                       | 7                             | May 18, 2020 | SYSTEM     | (\$4,950.00)  |  |
|      |                       |                       |                       | 7                             | May 18, 2020 | SYSTEM     | \$4,950.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bolli1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|      |                       |                       |                       | 8                             | Jun 2, 2020  | SYSTEM     | (\$21,690.00) |  |
|      |                       |                       |                       | 8                             | Jun 2, 2020  | SYSTEM     | \$21,690.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bolli1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|      |                       |                       |                       | - Total                       |              |            | \$0.00        |  |
|      |                       |                       |                       | Material - Total              |              |            | \$0.00        |  |
|      |                       |                       | 0030 - Total          |                               |              | \$0.00     |               |  |
| 0090 | TYPE A2 SHOULDER      | Material              |                       | 2                             | Mar 2, 2020  | SYSTEM     | (\$41,445.14) |  |
|      |                       |                       |                       | 2                             | Mar 2, 2020  | SYSTEM     | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bolli1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|      |                       |                       |                       | 3                             | Mar 16, 2020 | SYSTEM     | (\$41,445.14) |  |
|      |                       |                       |                       | 3                             | Mar 16, 2020 | SYSTEM     | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bolli1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|      |                       |                       |                       | 4                             | Apr 2, 2020  | SYSTEM     | (\$41,445.14) |  |
|      |                       |                       |                       | 4                             | Apr 2, 2020  | SYSTEM     | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bolli1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|      |                       |                       |                       | 5                             | Apr 17, 2020 | SYSTEM     | (\$41,445.14) |  |
|      |                       |                       |                       | 5                             | Apr 17, 2020 | SYSTEM     | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bolli1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|      |                       |                       |                       | 6                             | May 4, 2020  | SYSTEM     | (\$41,445.14) |  |
|      |                       |                       |                       | 6                             | May 4, 2020  | SYSTEM     | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bolli1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |



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

Report Generated on September 3, 2020

| Line         | Description                        | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks  |
|--------------|------------------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|--|
| 0090         | TYPE A2 SHOULDER                   | Material        |                       | 7                | May 18, 2020 | SYSTEM     | (\$41,445.14)  |  |
|              |                                    |                 |                       | 7                | May 18, 2020 | SYSTEM     | \$41,445.14    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bolli1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|              |                                    |                 |                       | 8                | Jun 2, 2020  | SYSTEM     | (\$41,445.14)  |  |
|              |                                    |                 |                       | 8                | Jun 2, 2020  | SYSTEM     | \$41,445.14    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bolli1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|              |                                    |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | (\$41,445.14)  |  |
|              |                                    |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | \$41,445.14    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bolli1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|              |                                    |                 |                       | 10               | Jun 30, 2020 | SYSTEM     | (\$41,445.14)  |  |
|              |                                    |                 |                       | 10               | Jun 30, 2020 | SYSTEM     | \$41,445.14    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|              |                                    |                 |                       | 11               | Jul 16, 2020 | SYSTEM     | (\$41,445.14)  |  |
|              |                                    |                 |                       | 11               | Jul 16, 2020 | SYSTEM     | \$41,445.14    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bolli1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|              |                                    |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | (\$41,445.14)  |  |
|              |                                    |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | \$41,445.14    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|              |                                    |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | (\$41,445.14)  |  |
|              |                                    |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | \$41,445.14    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bolli1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|              |                                    |                 |                       |                  |              |            | - Total        |  |
|              |                                    |                 |                       | Material - Total |              |            | \$0.00         |  |
| 0090 - Total |                                    |                 |                       |                  |              | \$0.00     |                |  |
| 0130         | MISC. OPTIONAL PAVEMENT INTERSTATE | Material        |                       | 2                | Mar 2, 2020  | SYSTEM     | (\$102,708.90) |  |
|              |                                    |                 |                       | 2                | Mar 2, 2020  | SYSTEM     | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bolli1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|              |                                    |                 |                       | 3                | Mar 16, 2020 | SYSTEM     | (\$102,708.90) |  |
|              |                                    |                 |                       | 3                | Mar 16, 2020 | SYSTEM     | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bolli1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|              |                                    |                 |                       | 4                | Apr 2, 2020  | SYSTEM     | (\$102,708.90) |  |
|              |                                    |                 |                       | 4                | Apr 2, 2020  | SYSTEM     | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bolli1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|              |                                    |                 |                       | 5                | Apr 17, 2020 | SYSTEM     | (\$102,708.90) |  |
|              |                                    |                 |                       | 5                | Apr 17, 2020 | SYSTEM     | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bolli1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|              |                                    |                 |                       | 6                | May 4, 2020  | SYSTEM     | (\$102,708.90) |  |





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

Report Generated on September 3, 2020

| Line | Description                                 | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks   |
|------|---|-----------------|-----------------------|------------------|--------------|------------|----------------|---|
| 0130 | MISC. OPTIONAL PAVEMENT INTERSTATE          | Material        |                       |                  | 2020         |            |                |   |
|      |   |                 |                       | 6                | May 4, 2020  | SYSTEM     | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|      |   |                 |                       | 7                | May 18, 2020 | SYSTEM     | (\$102,708.90) |   |
|      |   |                 |                       | 7                | May 18, 2020 | SYSTEM     | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|      |   |                 |                       | 8                | Jun 2, 2020  | SYSTEM     | (\$102,708.90) |   |
|      |   |                 |                       | 8                | Jun 2, 2020  | SYSTEM     | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|      |   |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | (\$102,708.90) |   |
|      |   |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|      |   |                 |                       | 10               | Jun 30, 2020 | SYSTEM     | (\$102,708.90) |   |
|      |   |                 |                       | 10               | Jun 30, 2020 | SYSTEM     | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|      |   |                 |                       | 11               | Jul 16, 2020 | SYSTEM     | (\$102,708.90) |   |
|      |   |                 |                       | 11               | Jul 16, 2020 | SYSTEM     | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|      |   |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | (\$102,708.90) |   |
|      |   |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|      |   |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | (\$102,708.90) |   |
|      |   |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|      |   |                 |                       | - Total          |              |            | \$0.00         |   |
|      |   |                 |                       | Material - Total |              |            | \$0.00         |   |
|      |   |                 |                       | 0130 - Total     |              |            | \$0.00         |   |
| 0140 | MISC. OPTIONAL PAVEMENT TEMPORARY CROSSOVER | Material        |                       | 2                | Mar 2, 2020  | SYSTEM     | (\$27,443.40)  |   |
|      |   |                 |                       | 2                | Mar 2, 2020  | SYSTEM     | \$27,443.40    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|      |   |                 |                       | 3                | Mar 16, 2020 | SYSTEM     | (\$120,670.40) |   |
|      |   |                 |                       | 3                | Mar 16, 2020 | SYSTEM     | \$120,670.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|      |   |                 |                       | 4                | Apr 2, 2020  | SYSTEM     | (\$213,897.40) |   |
|      |   |                 |                       | 4                | Apr 2, 2020  | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|      |   |                 |                       | 5                | Apr 17, 2020 | SYSTEM     | (\$213,897.40) |   |



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

Report Generated on September 3, 2020

| Line | Description                                 | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks   |  |        |  |
|------|---|-----------------|-----------------------|------------------|--------------|------------|----------------|---|--|--------|--|
| 0140 | MISC. OPTIONAL PAVEMENT TEMPORARY CROSSOVER | Material        |                       | 5                | Apr 17, 2020 | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |        |  |
|      |   |                 |                       | 6                | May 4, 2020  | SYSTEM     | (\$213,897.40) |   |  |        |  |
|      |   |                 |                       | 6                | May 4, 2020  | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |        |  |
|      |   |                 |                       | 7                | May 18, 2020 | SYSTEM     | (\$213,897.40) |   |  |        |  |
|      |   |                 |                       | 7                | May 18, 2020 | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |        |  |
|      |   |                 |                       | 8                | Jun 2, 2020  | SYSTEM     | (\$213,897.40) |   |  |        |  |
|      |   |                 |                       | 8                | Jun 2, 2020  | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |        |  |
|      |   |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | (\$213,897.40) |   |  |        |  |
|      |   |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |        |  |
|      |   |                 |                       | 10               | Jun 30, 2020 | SYSTEM     | (\$213,897.40) |   |  |        |  |
|      |   |                 |                       | 10               | Jun 30, 2020 | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |        |  |
|      |   |                 |                       | 11               | Jul 16, 2020 | SYSTEM     | (\$213,897.40) |   |  |        |  |
|      |   |                 |                       | 11               | Jul 16, 2020 | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |        |  |
|      |   |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | (\$213,897.40) |   |  |        |  |
|      |   |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |        |  |
|      |   |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | (\$213,897.40) |   |  |        |  |
|      |   |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |        |  |
|      |   |                 |                       |                  |              |            | - Total        |   |  | \$0.00 |  |
|      |   |                 |                       | Material - Total |              |            |                |   |  | \$0.00 |  |
|      | 0140 - Total                                |                 |                       |                  |              |            | \$0.00         |   |  |        |  |
| 0145 | MISC. OPTIONAL SHOULDER FOR STAGING         | Material        |                       | 2                | Mar 2, 2020  | SYSTEM     | (\$43,536.00)  |   |  |        |  |
|      |   |                 |                       | 2                | Mar 2, 2020  | SYSTEM     | \$43,536.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |        |  |
|      |   |                 |                       | 3                | Mar 16, 2020 | SYSTEM     | (\$178,148.00) |   |  |        |  |
|      |   |                 |                       | 3                | Mar 16, 2020 | SYSTEM     | \$178,148.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |        |  |
|      |   |                 |                       | 4                | Apr 2, 2020  | SYSTEM     | (\$236,704.00) |   |  |        |  |
|      |   |                 |                       | 4                | Apr 2, 2020  | SYSTEM     | \$236,704.00   | 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 September 3, 2020

| Line | Description                         | Adjustment Type     | Other Adjustment Type | Est. Number  | Created Date | Created By  | Amount           | Remarks   |  |  |        |  |
|------|-------------------------------------|---------------------|-----------------------|--------------|--------------|-------------|------------------|---|--|--|--------|--|
| 0145 | MISC. OPTIONAL SHOULDER FOR STAGING | Material            |                       |              | 2020         |             |                  | Payment Estimate Item Adjustment (0012) due to user bollis1 overriding Payment Estimate Exception 12 on the current Payment Estimate.   |  |  |        |  |
|      |                                     |                     |                       | 5            | Apr 17, 2020 | SYSTEM      | (\$269,976.00)   |   |  |  |        |  |
|      |                                     |                     |                       | 5            | Apr 17, 2020 | SYSTEM      | \$269,976.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |        |  |
|      |                                     |                     |                       | 6            | May 4, 2020  | SYSTEM      | (\$269,976.00)   |   |  |  |        |  |
|      |                                     |                     |                       | 6            | May 4, 2020  | SYSTEM      | \$269,976.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |        |  |
|      |                                     |                     |                       | 7            | May 18, 2020 | SYSTEM      | (\$269,976.00)   |   |  |  |        |  |
|      |                                     |                     |                       | 7            | May 18, 2020 | SYSTEM      | \$269,976.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |        |  |
|      |                                     |                     |                       | 8            | Jun 2, 2020  | SYSTEM      | (\$269,976.00)   |   |  |  |        |  |
|      |                                     |                     |                       | 8            | Jun 2, 2020  | SYSTEM      | \$269,976.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |        |  |
|      |                                     |                     |                       | 9            | Jun 16, 2020 | SYSTEM      | (\$269,976.00)   |   |  |  |        |  |
|      |                                     |                     |                       | 9            | Jun 16, 2020 | SYSTEM      | \$269,976.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |        |  |
|      |                                     |                     |                       | 10           | Jun 30, 2020 | SYSTEM      | (\$269,976.00)   |   |  |  |        |  |
|      |                                     |                     |                       | 10           | Jun 30, 2020 | SYSTEM      | \$269,976.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |        |  |
|      |                                     |                     |                       | 11           | Jul 16, 2020 | SYSTEM      | (\$269,976.00)   |   |  |  |        |  |
|      |                                     |                     |                       | 11           | Jul 16, 2020 | SYSTEM      | \$269,976.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |        |  |
|      |                                     |                     |                       | 12           | Aug 3, 2020  | SYSTEM      | (\$269,976.00)   |   |  |  |        |  |
|      |                                     |                     |                       | 12           | Aug 3, 2020  | SYSTEM      | \$269,976.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |        |  |
|      |                                     |                     |                       | 13           | Aug 17, 2020 | SYSTEM      | (\$269,976.00)   |   |  |  |        |  |
|      |                                     |                     |                       | 13           | Aug 17, 2020 | SYSTEM      | \$269,976.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |        |  |
|      |                                     |                     |                       |              |              |             | - Total          |   |  |  | \$0.00 |  |
|      |                                     |                     |                       |              |              |             | Material - Total |   |  |  | \$0.00 |  |
|      |                                     |                     |                       | 0145 - Total |              |             |                  |   |  |  | \$0.00 |  |
|      | 0160                                | PIPE COLLAR, TYPE A | 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 (0018) due to user bollis1 overriding Payment Estimate Exception 29 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 (0012) due to user bollis1   |  |  |        |  |



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| Line            | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount         | Remarks   |
|-----------------|---|-----------------|-----------------------|-------------|--------------|--------------|----------------|---|
| 0160            | PIPE COLLAR, TYPE A   | Material        |                       |             |              |              |                | overriding Payment Estimate Exception 30 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 (0013) due to user bolli1 overriding Payment Estimate Exception 30 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 (0013) due to user bolli1 overriding Payment Estimate Exception 28 on the current Payment Estimate.  |
|                 |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM       | (\$1,500.00)   |   |
|                 |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM       | \$1,500.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                 |   |                 |                       | 11          | Jul 16, 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 (0013) due to user bolli1 overriding Payment Estimate Exception 31 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 (0015) due to user brophm1 overriding Payment Estimate Exception 31 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 (0014) due to user bolli1 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |
|                 |   |                 |                       | - Total     |              |              |                |   |
|                 | Material - Total  |                 |                       |             |              | \$0.00       |                |   |
| 0160 - Total    |   |                 |                       |             | \$0.00       |              |                |   |
| 0220            | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Overrun         | Overrun               | 13          | Aug 17, 2020 | SYSTEM       | (\$4,200.00)   |   |
|                 |   |                 |                       |             |              |              |                |   |
|                 | Overrun - Total   |                 |                       |             |              | (\$4,200.00) |                |   |
| Overrun - Total |   |                 |                       |             | (\$4,200.00) |              |                |   |
| 0220 - Total    |   |                 |                       |             | (\$4,200.00) |              |                |   |
| 0240            | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | Material        |                       | 5           | Apr 17, 2020 | SYSTEM       | (\$7,650.00)   |   |
|                 |   |                 |                       | 5           | Apr 17, 2020 | SYSTEM       | \$7,650.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bolli1 overriding Payment Estimate Exception 43 on the current Payment Estimate.  |
|                 |   |                 |                       | - Total     |              |              |                |   |
|                 | Material - Total  |                 |                       |             |              | \$0.00       |                |   |
| 0240 - Total    |   |                 |                       |             | \$0.00       |              |                |   |
| 0250            | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                             | Material        |                       | 4           | Apr 2, 2020  | SYSTEM       | (\$223,611.00) |   |
|                 |   |                 |                       | 4           | Apr 2, 2020  | SYSTEM       | \$223,611.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bolli1 overriding Payment Estimate Exception 28 on the current Payment Estimate.  |
|                 |   |                 |                       | 5           | Apr 17, 2020 | SYSTEM       | (\$223,611.00) |   |
|                 |   |                 |                       | 5           | Apr 17, 2020 | SYSTEM       | \$223,611.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bolli1 overriding Payment Estimate Exception 44 on the current                    |



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| Line         | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0250         | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | Material        |                       |             |              |            |               | Payment Estimate.   |
|              |   |                 | - Total               |             |              |            | \$0.00        |   |
|              | Material - Total  |                 |                       |             |              |            |               | \$0.00  |
| 0250 - Total |   |                 |                       |             |              |            | \$0.00        |   |
| 0390         | 12 IN. PIPE GROUP B   | Material        |                       | 3           | Mar 16, 2020 | SYSTEM     | (\$44,000.00) |   |
|              |   |                 |                       | 3           | Mar 16, 2020 | SYSTEM     | \$44,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|              |   |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | (\$44,000.00) |   |
|              |   |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | \$44,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|              |   |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$44,000.00) |   |
|              |   |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$44,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|              |   |                 |                       | 6           | May 4, 2020  | SYSTEM     | (\$44,000.00) |   |
|              |   |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$44,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|              |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$44,000.00) |   |
|              |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$44,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|              |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$44,000.00) |   |
|              |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$44,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$44,000.00) |   |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$44,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |
|              |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$44,000.00) |   |
|              |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$44,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$44,000.00) |   |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$44,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overriding Payment Estimate Exception 98 on the current Payment Estimate. |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$44,000.00) |   |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$44,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 98 on the current Payment Estimate. |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$44,000.00) |   |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$44,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1   |



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| Line         | Description         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount     | Remarks  |
|--------------|---------------------|-----------------|-----------------------|-------------|--------------|------------|------------|--|
| 0390         | 12 IN. PIPE GROUP B | Material        |                       |             |              |            |            | overriding Payment Estimate Exception 104 on the current Payment Estimate.   |
|              | - Total             |                 |                       |             |              | \$0.00     |            |  |
|              | Material - Total    |                 |                       |             |              |            | \$0.00     |  |
| 0390 - Total |                     |                 |                       |             |              |            | \$0.00     |  |
| 0430         | ROCK DITCH CHECK    | Material        |                       | 1           | Feb 17, 2020 | SYSTEM     | (\$330.00) |  |
|              |                     |                 |                       | 2           | Mar 2, 2020  | SYSTEM     | (\$330.00) |  |
|              |                     |                 |                       | 2           | Mar 2, 2020  | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |
|              |                     |                 |                       | 3           | Mar 16, 2020 | SYSTEM     | (\$330.00) |  |
|              |                     |                 |                       | 3           | Mar 16, 2020 | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |
|              |                     |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | (\$330.00) |  |
|              |                     |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overriding Payment Estimate Exception 37 on the current Payment Estimate.  |
|              |                     |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$330.00) |  |
|              |                     |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overriding Payment Estimate Exception 56 on the current Payment Estimate.  |
|              |                     |                 |                       | 6           | May 4, 2020  | SYSTEM     | (\$330.00) |  |
|              |                     |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |
|              |                     |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$330.00) |  |
|              |                     |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overriding Payment Estimate Exception 78 on the current Payment Estimate.  |
|              |                     |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$330.00) |  |
|              |                     |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overriding Payment Estimate Exception 92 on the current Payment Estimate.  |
|              |                     |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$330.00) |  |
|              |                     |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |
|              |                     |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$330.00) |  |
|              |                     |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 106 on the current Payment Estimate. |
|              |                     |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$330.00) |  |
|              |                     |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overriding Payment Estimate Exception 125 on the current Payment Estimate. |
|              |                     |                 |                       |             |              |            |            | 12   |



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| Line | Description                    | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount       | Remarks  |  |
|------|--------------------------------|-----------------------|-----------------------|--------------|--------------|------------|--------------|--|--|
| 0430 | ROCK DITCH CHECK               | Material              |                       | 12           | Aug 3, 2020  | SYSTEM     | \$330.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 125 on the current Payment Estimate. |  |
|      |                                |                       |                       | 13           | Aug 17, 2020 | SYSTEM     | (\$330.00)   |  |  |
|      |                                |                       |                       | 13           | Aug 17, 2020 | SYSTEM     | \$330.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overriding Payment Estimate Exception 131 on the current Payment Estimate. |  |
|      |                                |                       |                       | - Total      |              |            |              | (\$330.00)   |  |
|      | Material - Total               |                       |                       |              |              |            |              | (\$330.00)   |  |
|      | ROCK DITCH CHECK               | MaterialCredit        |                       | 2            | Mar 2, 2020  | SYSTEM     | \$330.00     |  |  |
|      |                                |                       |                       | - Total      |              |            |              | \$330.00   |  |
|      | MaterialCredit - Total         |                       |                       |              |              |            |              | \$330.00   |  |
|      | ROCK DITCH CHECK               | Other Item Adjustment | MDPA                  | 1            | Feb 17, 2020 | bollis1    | \$330.00     | Material report is pending   |  |
|      |                                |                       |                       | 2            | Mar 2, 2020  | bollis1    | (\$330.00)   | Material Deduct minus Material Credit  |  |
|      |                                |                       |                       | MDPA - Total |              |            |              | \$0.00   |  |
|      | Other Item Adjustment - Total  |                       |                       |              |              |            |              | \$0.00   |  |
|      | 0430 - Total                   |                       |                       |              |              |            |              | \$0.00   |  |
| 0450 | TEMPORARY SEEDING AND MULCHING | Material              |                       | 5            | Apr 17, 2020 | SYSTEM     | (\$1,900.00) |  |  |
|      |                                |                       |                       | 5            | Apr 17, 2020 | SYSTEM     | \$1,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overriding Payment Estimate Exception 58 on the current Payment Estimate.  |  |
|      |                                |                       |                       | 6            | May 4, 2020  | SYSTEM     | (\$1,900.00) |  |  |
|      |                                |                       |                       | 6            | May 4, 2020  | SYSTEM     | \$1,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overriding Payment Estimate Exception 70 on the current Payment Estimate.  |  |
|      |                                |                       |                       | 7            | May 18, 2020 | SYSTEM     | (\$1,900.00) |  |  |
|      |                                |                       |                       | 7            | May 18, 2020 | SYSTEM     | \$1,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overriding Payment Estimate Exception 80 on the current Payment Estimate.  |  |
|      |                                |                       |                       | 8            | Jun 2, 2020  | SYSTEM     | (\$1,900.00) |  |  |
|      |                                |                       |                       | 8            | Jun 2, 2020  | SYSTEM     | \$1,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overriding Payment Estimate Exception 94 on the current Payment Estimate.  |  |
|      |                                |                       |                       | 9            | Jun 16, 2020 | SYSTEM     | (\$1,900.00) |  |  |
|      |                                |                       |                       | 9            | Jun 16, 2020 | SYSTEM     | \$1,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overriding Payment Estimate Exception 101 on the current Payment Estimate. |  |
|      |                                |                       |                       | 10           | Jun 30, 2020 | SYSTEM     | (\$1,900.00) |  |  |
|      |                                |                       |                       | 10           | Jun 30, 2020 | SYSTEM     | \$1,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 108 on the current Payment Estimate. |  |
|      |                                |                       |                       | 11           | Jul 16, 2020 | SYSTEM     | (\$1,900.00) |  |  |
|      |                                |                       |                       | 11           | Jul 16, 2020 | SYSTEM     | \$1,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overriding Payment Estimate Exception 127 on the current Payment Estimate. |  |
|      |                                |                       |                       | 12           | Aug 3, 2020  | SYSTEM     | (\$1,900.00) |  |  |
|      |                                |                       |                       | 12           | Aug 3,       | SYSTEM     | \$1,900.00   | 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  |
|--------------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0450         | TEMPORARY SEEDING AND MULCHING                           | Material               |                       |             | 2020         |            |               | Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 127 on the current Payment Estimate.   |
|              |  |                        |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$1,900.00)  |  |
|              |  |                        |                       | 13          | Aug 17, 2020 | SYSTEM     | \$1,900.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overriding Payment Estimate Exception 133 on the current Payment Estimate. |
|              |  |                        |                       | - Total     |              |            |               | \$0.00   |
|              | Material - Total   |                        |                       |             | \$0.00       |            |               |  |
| 0450 - Total |  |                        |                       |             |              |            | \$0.00        |  |
| 0460         | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING        | Construction Stockpile |                       | 2           | Mar 2, 2020  | SYSTEM     | \$36,722.52   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |  |                        |                       | - Total     |              |            |               | \$36,722.52  |
|              | Construction Stockpile - Total                           |                        |                       |             | \$36,722.52  |            |               |  |
| 0460 - Total |  |                        |                       |             |              |            | \$36,722.52   |  |
| 0470         | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile |                       | 2           | Mar 2, 2020  | SYSTEM     | \$9,054.50    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |  |                        |                       | - Total     |              |            |               | \$9,054.50   |
|              | Construction Stockpile - Total                           |                        |                       |             | \$9,054.50   |            |               |  |
| 0470 - Total |  |                        |                       |             |              |            | \$9,054.50    |  |
| 0480         | MGS END ANCHOR   | Construction Stockpile |                       | 2           | Mar 2, 2020  | SYSTEM     | \$1,596.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |  |                        |                       | - Total     |              |            |               | \$1,596.00   |
|              | Construction Stockpile - Total                           |                        |                       |             | \$1,596.00   |            |               |  |
| 0480 - Total |  |                        |                       |             |              |            | \$1,596.00    |  |
| 0490         | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | Construction Stockpile |                       | 2           | Mar 2, 2020  | SYSTEM     | \$6,040.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |  |                        |                       | - Total     |              |            |               | \$6,040.00   |
|              | Construction Stockpile - Total                           |                        |                       |             | \$6,040.00   |            |               |  |
| 0490 - Total |  |                        |                       |             |              |            | \$6,040.00    |  |
| 0510         | TEMPORARY TRAFFIC SIGNALS                                | Material               |                       | 4           | Apr 2, 2020  | SYSTEM     | (\$15,000.00) |  |
|              |  |                        |                       | 4           | Apr 2, 2020  | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overriding Payment Estimate Exception 39 on the current Payment Estimate.  |
|              |  |                        |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$20,000.00) |  |
|              |  |                        |                       | 5           | Apr 17, 2020 | SYSTEM     | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overriding Payment Estimate Exception 60 on the current Payment Estimate.  |
|              |  |                        |                       | 6           | May 4, 2020  | SYSTEM     | (\$20,000.00) |  |
|              |  |                        |                       | 6           | May 4, 2020  | SYSTEM     | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overriding Payment Estimate Exception 72 on the current Payment Estimate.  |
|              |  |                        |                       | 7           | May 18, 2020 | SYSTEM     | (\$20,000.00) |  |
|              |  |                        |                       | 7           | May 18, 2020 | SYSTEM     | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |
|              |  |                        |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$20,000.00) |  |
|              |  |                        |                       | 8           | Jun 2, 2020  | SYSTEM     | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |
| 9            | Jun 16, 2020   | SYSTEM                 | (\$20,000.00)         |             |              |            |               |  |





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| Line             | Description   | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|------------------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0510             | TEMPORARY TRAFFIC SIGNALS                             | Material               |                       | 9           | Jun 16, 2020 | SYSTEM     | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overriding Payment Estimate Exception 110 on the current Payment Estimate. |
|                  |   |                        |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$20,000.00) |  |
|                  |   |                        |                       | 10          | Jun 30, 2020 | SYSTEM     | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 120 on the current Payment Estimate. |
|                  |   |                        |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$20,000.00) |  |
|                  |   |                        |                       | 11          | Jul 16, 2020 | SYSTEM     | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overriding Payment Estimate Exception 139 on the current Payment Estimate. |
|                  |   |                        |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$20,000.00) |  |
|                  |   |                        |                       | 12          | Aug 3, 2020  | SYSTEM     | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 139 on the current Payment Estimate. |
|                  |   |                        |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$20,000.00) |  |
|                  |   |                        |                       | 13          | Aug 17, 2020 | SYSTEM     | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 149 on the current Payment Estimate. |
|                  |   |                        |                       | - Total     |              |            | \$0.00        |  |
| Material - Total |   |                        |                       |             |              | \$0.00     |               |  |
| 0510 - Total     |   |                        |                       |             |              |            | \$0.00        |  |
| 0590             | GALVANIZED STRUCTURAL STEEL PILES (14 IN)             | Construction Stockpile |                       | 7           | May 18, 2020 | SYSTEM     | \$33,283.52   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                  |   |                        |                       |             |              |            |               |  |
|                  | Construction Stockpile - Total                        |                        |                       |             |              |            |               | \$33,283.52  |
| 0590 - Total     |   |                        |                       |             |              |            | \$33,283.52   |  |
| 0620             | PILE POINT REINFORCEMENT                              | Construction Stockpile |                       | 7           | May 18, 2020 | SYSTEM     | \$1,984.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                  |   |                        |                       |             |              |            |               |  |
|                  | Construction Stockpile - Total                        |                        |                       |             |              |            |               | \$1,984.00   |
| 0620 - Total     |   |                        |                       |             |              |            | \$1,984.00    |  |
| 0700             | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | Construction Stockpile |                       | 4           | Apr 2, 2020  | SYSTEM     | \$8,700.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                  |   |                        |                       |             |              |            |               |  |
|                  | Construction Stockpile - Total                        |                        |                       |             |              |            |               | \$8,700.00   |
| 0700 - Total     |   |                        |                       |             |              |            | \$8,700.00    |  |
| 0710             | SLAB DRAIN  | Construction Stockpile |                       | 4           | Apr 2, 2020  | SYSTEM     | \$3,472.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                  |   |                        |                       |             |              |            |               |  |
|                  | Construction Stockpile - Total                        |                        |                       |             |              |            |               | \$3,472.00   |
| 0710 - Total     |   |                        |                       |             |              |            | \$3,472.00    |  |
| 0720             | VERTICAL DRAIN AT END BENTS                           | Construction Stockpile |                       | 4           | Apr 2, 2020  | SYSTEM     | \$2,560.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                  |   |                        |                       |             |              |            |               |  |
|                  | Construction Stockpile - Total                        |                        |                       |             |              |            |               | \$2,560.00   |
| 0720 - Total     |   |                        |                       |             |              |            | \$2,560.00    |  |
| 0780             | DRILLED SHAFTS (4 FT. 0 IN. DIA.)                     | Material               |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$63,189.00) |  |
|                  |   |                        |                       | 10          | Jun 30, 2020 | SYSTEM     | \$63,189.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 56 on the current Payment Estimate.  |
|                  |   |                        |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$96,111.00) |  |



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|------|---|------------------------|-----------------------|--------------------------------|--------------|------------|----------------|---|
| 0780 | DRILLED SHAFTS (4 FT. 0 IN. DIA.)         | Material               |                       | 11                             | Jul 16, 2020 | SYSTEM     | \$96,111.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|      |   |                        |                       | 12                             | Aug 3, 2020  | SYSTEM     | (\$247,977.00) |   |
|      |   |                        |                       | 12                             | Aug 3, 2020  | SYSTEM     | \$247,977.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|      |   |                        |                       | 13                             | Aug 17, 2020 | SYSTEM     | (\$247,977.00) |   |
|      |   |                        |                       | 13                             | Aug 17, 2020 | SYSTEM     | \$247,977.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |
|      |   |                        |                       | - Total                        |              |            | \$0.00         |   |
|      |   |                        |                       | Material - Total               |              |            | \$0.00         |   |
|      |   |                        |                       | 0780 - Total                   |              |            | \$0.00         |   |
| 0790 | ROCK SOCKETS (3 FT 6 IN. DIA.)            | Material               |                       | 9                              | Jun 16, 2020 | SYSTEM     | (\$9,270.00)   |   |
|      |   |                        |                       | 9                              | Jun 16, 2020 | SYSTEM     | \$9,270.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|      |   |                        |                       | 10                             | Jun 30, 2020 | SYSTEM     | (\$18,540.00)  |   |
|      |   |                        |                       | 10                             | Jun 30, 2020 | SYSTEM     | \$18,540.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
|      |   |                        |                       | 11                             | Jul 16, 2020 | SYSTEM     | (\$29,870.00)  |   |
|      |   |                        |                       | 11                             | Jul 16, 2020 | SYSTEM     | \$29,870.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |
|      |   |                        |                       | 12                             | Aug 3, 2020  | SYSTEM     | (\$63,860.00)  |   |
|      |   |                        |                       | 12                             | Aug 3, 2020  | SYSTEM     | \$63,860.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |
|      |   |                        |                       | 13                             | Aug 17, 2020 | SYSTEM     | (\$63,860.00)  |   |
|      |   |                        |                       | 13                             | Aug 17, 2020 | SYSTEM     | \$63,860.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |
|      |   |                        |                       | - Total                        |              |            | \$0.00         |   |
|      |   |                        |                       | Material - Total               |              |            | \$0.00         |   |
|      |   |                        |                       | 0790 - Total                   |              |            | \$0.00         |   |
| 0830 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | Construction Stockpile |                       | 7                              | May 18, 2020 | SYSTEM     | \$40,719.20    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |   |                        |                       | 9                              | Jun 16, 2020 | SYSTEM     | (\$16,597.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |   |                        |                       | - Total                        |              |            | \$24,121.70    |   |
|      |   |                        |                       | Construction Stockpile - Total |              |            | \$24,121.70    |   |
|      | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | Material               |                       | 9                              | Jun 16, 2020 | SYSTEM     | (\$30,375.00)  |   |
|      |   |                        |                       | 9                              | Jun 16, 2020 | SYSTEM     | \$30,375.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|      |   |                        |                       | 10                             | Jun 30, 2020 | SYSTEM     | (\$30,375.00)  |   |
|      |   |                        |                       | 10                             | Jun 30, 2020 | SYSTEM     | \$30,375.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user brophm1   |



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|------------------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|---|--|
| 0830             | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | Material               |                       |             |              |            |               | overriding Payment Estimate Exception 69 on the current Payment Estimate.   |  |
|                  |   |                        |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$30,375.00) |   |  |
|                  |   |                        |                       | 11          | Jul 16, 2020 | SYSTEM     | \$30,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bolli1 overriding Payment Estimate Exception 72 on the current Payment Estimate.  |  |
|                  |   |                        |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$30,375.00) |   |  |
|                  |   |                        |                       | 12          | Aug 3, 2020  | SYSTEM     | \$30,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user brophm1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |  |
|                  |   |                        |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$30,375.00) |   |  |
|                  |   |                        |                       | 13          | Aug 17, 2020 | SYSTEM     | \$30,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bolli1 overriding Payment Estimate Exception 78 on the current Payment Estimate.  |  |
|                  | - Total                                   |                        |                       |             |              | \$0.00     |               |   |  |
|                  | Material - Total                          |                        |                       |             |              | \$0.00     |               |   |  |
|                  | 0830 - Total                              |                        |                       |             |              |            |               | \$24,121.70   |  |
| 0860             | PILE POINT REINFORCEMENT                  | Construction Stockpile |                       | 7           | May 18, 2020 | SYSTEM     | \$1,984.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                  |   |                        |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$992.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                  |   |                        |                       | - Total     |              |            |               | \$992.00  |  |
|                  | Construction Stockpile - Total            |                        |                       |             |              |            |               | \$992.00  |  |
|                  | PILE POINT REINFORCEMENT                  | Material               |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$1,160.00)  |   |  |
|                  |   |                        |                       | 11          | Jul 16, 2020 | SYSTEM     | \$1,160.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bolli1 overriding Payment Estimate Exception 73 on the current Payment Estimate.  |  |
|                  |   |                        |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$1,160.00)  |   |  |
|                  |   |                        |                       | 12          | Aug 3, 2020  | SYSTEM     | \$1,160.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user brophm1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |  |
|                  |   |                        |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$1,160.00)  |   |  |
|                  |   |                        |                       | 13          | Aug 17, 2020 | SYSTEM     | \$1,160.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bolli1 overriding Payment Estimate Exception 79 on the current Payment Estimate.  |  |
| - Total          |   |                        |                       |             | \$0.00       |            |               |   |  |
| Material - Total |   |                        |                       |             | \$0.00       |            |               |   |  |
| 0860 - Total     |   |                        |                       |             |              |            | \$992.00      |   |  |
| 0870             | CLASS B CONCRETE (SUBSTRUCTURE)           | Material               |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$25,740.00) |   |  |
|                  |   |                        |                       | 11          | Jul 16, 2020 | SYSTEM     | \$25,740.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bolli1 overriding Payment Estimate Exception 74 on the current Payment Estimate.  |  |
|                  |   |                        |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$25,740.00) |   |  |
|                  |   |                        |                       | 12          | Aug 3, 2020  | SYSTEM     | \$25,740.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user brophm1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |  |
|                  |   |                        |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$25,740.00) |   |  |
|                  |   |                        |                       | 13          | Aug 17, 2020 | SYSTEM     | \$25,740.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bolli1 overriding Payment Estimate Exception 80 on the current Payment Estimate.  |  |



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| Line         | Description                                    | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|--------------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0870         |  | Material               | - Total               |             |              |            | \$0.00        |   |
|              | Material - Total                               |                        |                       |             |              |            | \$0.00        |   |
| 0870 - Total |  |                        |                       |             |              |            | \$0.00        |   |
| 0880         | CLASS B-1 CONCRETE (SUBSTRUCTURE)              | Material               |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$17,490.00) |   |
|              |  |                        |                       | 11          | Jul 16, 2020 | SYSTEM     | \$17,490.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |
|              |  |                        |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$69,165.00) |   |
|              |  |                        |                       | 12          | Aug 3, 2020  | SYSTEM     | \$69,165.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user brophm1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |
|              |  |                        |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$86,655.00) |   |
|              |  |                        |                       | 13          | Aug 17, 2020 | SYSTEM     | \$86,655.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overriding Payment Estimate Exception 83 on the current Payment Estimate. |
|              |  |                        | - Total               |             |              |            | \$0.00        |   |
|              | Material - Total                               |                        |                       |             |              |            | \$0.00        |   |
|              | CLASS B-1 CONCRETE (SUBSTRUCTURE)              | Other Item Adjustment  | OVRN                  | 14          | Sep 2, 2020  | brophm1    | (\$1,113.00)  |   |
|              |  |                        | OVRN - Total          |             |              |            | (\$1,113.00)  |   |
|              | Other Item Adjustment - Total                  |                        |                       |             |              |            | (\$1,113.00)  |   |
| 0880 - Total |  |                        |                       |             |              |            | (\$1,113.00)  |   |
| 0910         | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER | Material               |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$56,180.00) |   |
|              |  |                        |                       | 13          | Aug 17, 2020 | SYSTEM     | \$56,180.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overriding Payment Estimate Exception 88 on the current Payment Estimate. |
|              |  |                        | - Total               |             |              |            | \$0.00        |   |
|              | Material - Total                               |                        |                       |             |              |            | \$0.00        |   |
| 0910 - Total |  |                        |                       |             |              |            | \$0.00        |   |
| 0920         | REINFORCING STEEL (BRIDGES)                    | Construction Stockpile |                       | 5           | Apr 17, 2020 | SYSTEM     | \$24,809.30   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  |                        |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$11,425.71) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  |                        |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$10,914.83) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  |                        |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$535.37)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  |                        |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$1,933.39)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  |                        | - Total               |             |              |            | \$0.00        |   |
|              | Construction Stockpile - Total                 |                        |                       |             |              |            | \$0.00        |   |
|              | REINFORCING STEEL (BRIDGES)                    | Material               |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$32,970.60) |   |
|              |  |                        |                       | 11          | Jul 16, 2020 | SYSTEM     | \$32,970.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overriding Payment Estimate Exception 88 on the current Payment Estimate. |
|              |  |                        |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$64,467.00) |   |
|              |  |                        |                       | 12          | Aug 3, 2020  | SYSTEM     | \$64,467.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 88 on the current Payment Estimate. |
|              |  |                        |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$64,467.00) |   |
|              |  |                        |                       | 13          | Aug 17, 2020 | SYSTEM     | \$64,467.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1   |



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|--------------|---|------------------------|-----------------------|--------------|--------------|---------------|---|---|
| 0920         | REINFORCING STEEL (BRIDGES)                           | Material               |                       |              |              |               |   | overriding Payment Estimate Exception 94 on the current Payment Estimate. |
|              | - Total   |                        |                       |              |              | \$0.00        |   |   |
|              | Material - Total                                      |                        |                       |              | \$0.00       |               |   |   |
|              | 0920 - Total  |                        |                       |              |              |               | \$0.00  |   |
| 0940         | REINFORCING STEEL (EPOXY COATED)                      | Material               |                       | 11           | Jul 16, 2020 | SYSTEM        | (\$37,061.64)   |   |
|              | 11  |                        |                       | Jul 16, 2020 | SYSTEM       | \$37,061.64   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bolli1 overriding Payment Estimate Exception 90 on the current Payment Estimate.  |   |
|              | 12  |                        |                       | Aug 3, 2020  | SYSTEM       | (\$76,006.35) |   |   |
|              | 12  |                        |                       | Aug 3, 2020  | SYSTEM       | \$76,006.35   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overriding Payment Estimate Exception 90 on the current Payment Estimate. |   |
|              | 13  |                        |                       | Aug 17, 2020 | SYSTEM       | (\$76,006.35) |   |   |
|              | 13  |                        |                       | Aug 17, 2020 | SYSTEM       | \$76,006.35   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bolli1 overriding Payment Estimate Exception 96 on the current Payment Estimate.  |   |
|              | - Total   |                        |                       |              | \$0.00       |               |   |   |
|              | Material - Total                                      |                        |                       |              | \$0.00       |               |   |   |
|              | REINFORCING STEEL (EPOXY COATED)                      | Other Item Adjustment  | OVRN                  | 14           | Sep 2, 2020  | brophm1       | (\$7.35)  |   |
|              | OVRN - Total  |                        |                       |              |              | (\$7.35)      |   |   |
|              | Other Item Adjustment - Total                         |                        |                       |              |              |               | (\$7.35)  |   |
|              | REINFORCING STEEL (EPOXY COATED)                      | Overrun                | Overrun               | 12           | Aug 3, 2020  | SYSTEM        | (\$7.35)  |   |
|              | 12  |                        |                       | Aug 3, 2020  | SYSTEM       | \$7.35        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overriding Payment Estimate Exception 140 on the current Payment Estimate.                    |   |
|              | 13  |                        |                       | Aug 17, 2020 | SYSTEM       | (\$7.35)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |
|              | 13  |                        |                       | Aug 17, 2020 | SYSTEM       | \$7.35        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overriding Payment Estimate Exception 151 on the current Payment Estimate.                    |   |
|              | - Total   |                        |                       |              |              |               | \$0.00  |   |
|              | Overrun - Total                                       |                        |                       |              |              |               | \$0.00  |   |
| 0940 - Total |   |                        |                       |              |              | (\$7.35)      |   |   |
| 0950         | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | Construction Stockpile |                       | 4            | Apr 2, 2020  | SYSTEM        | \$8,700.00  | Payment Estimate Item Adjustment generated Stockpile Transaction          |
|              | 13  |                        |                       | Aug 17, 2020 | SYSTEM       | (\$1,740.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|              | 14  |                        |                       | Sep 2, 2020  | SYSTEM       | (\$5,220.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|              | - Total   |                        |                       |              | \$1,740.00   |               |   |   |
|              | Construction Stockpile - Total                        |                        |                       |              | \$1,740.00   |               |   |   |
| 0950 - Total |   |                        |                       |              |              | \$1,740.00    |   |   |
| 0960         | SLAB DRAIN  | Construction Stockpile |                       | 4            | Apr 2, 2020  | SYSTEM        | \$3,472.00  | Payment Estimate Item Adjustment generated Stockpile Transaction          |
|              | - Total   |                        |                       |              |              |               |   |   |
|              | Construction Stockpile - Total                        |                        |                       |              | \$3,472.00   |               |   |   |
| 0960 - Total |   |                        |                       |              |              | \$3,472.00    |   |   |
| 0970         | VERTICAL DRAIN AT END BENTS                           | Construction Stockpile |                       | 4            | Apr 2, 2020  | SYSTEM        | \$4,032.00  | Payment Estimate Item Adjustment generated Stockpile Transaction          |
|              | - Total   |                        |                       |              |              |               |   |   |
|              | Construction Stockpile - Total                        |                        |                       |              | \$4,032.00   |               |   |   |
| 0970 - Total |   |                        |                       |              |              | \$4,032.00    |   |   |
| 1040         | COMPACTING EMBANKMENT                                 | Material               |                       | 3            | Mar 16,      | SYSTEM        | (\$13,493.25)   |   |



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|--------------|-----------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 1040         | COMPACTING EMBANKMENT | Material        |                       |             | 2020         |            |                |  |
|              |                       |                 |                       | 3           | Mar 16, 2020 | SYSTEM     | \$13,493.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                       |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | (\$21,066.75)  |  |
|              |                       |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | \$21,066.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                       |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$54,690.75)  |  |
|              |                       |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$54,690.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                       |                 |                       | 6           | May 4, 2020  | SYSTEM     | (\$77,460.75)  |  |
|              |                       |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$77,460.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                       |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$96,180.75)  |  |
|              |                       |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$96,180.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                       |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$99,780.75)  |  |
|              |                       |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$99,780.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                       |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$133,350.75) |  |
|              |                       |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$133,350.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                       |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$133,350.75) |  |
|              |                       |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$133,350.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                       |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$133,350.75) |  |
|              |                       |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$133,350.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                       |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$133,350.75) |  |
|              |                       |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$133,350.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                       |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$133,350.75) |  |
|              |                       |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$133,350.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                       |                 |                       | - Total     |              |            |                | \$0.00   |
|              |                       |                 | Material - Total      |             |              |            | \$0.00         |  |
| 1040 - Total |                       |                 |                       |             |              |            | \$0.00         |  |
| 1050         | COMPACTING IN CUT     | Material        |                       | 3           | Mar 16, 2020 | SYSTEM     | (\$1,140.00)   |  |



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| Line         | Description                             | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |  |
|--------------|---|------------------|-----------------------|-------------|--------------|------------|--------------|--|--|
| 1050         | COMPACTING IN CUT                       | Material         |                       | 3           | Mar 16, 2020 | SYSTEM     | \$1,140.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|              |   |                  |                       | 4           | Apr 2, 2020  | SYSTEM     | (\$1,140.00) |  |  |
|              |   |                  |                       | 4           | Apr 2, 2020  | SYSTEM     | \$1,140.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|              |   |                  |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$1,140.00) |  |  |
|              |   |                  |                       | 5           | Apr 17, 2020 | SYSTEM     | \$1,140.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|              |   |                  |                       | 6           | May 4, 2020  | SYSTEM     | (\$2,185.00) |  |  |
|              |   |                  |                       | 6           | May 4, 2020  | SYSTEM     | \$2,185.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|              |   |                  |                       | 7           | May 18, 2020 | SYSTEM     | (\$2,660.00) |  |  |
|              |   |                  |                       | 7           | May 18, 2020 | SYSTEM     | \$2,660.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|              |   |                  |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$2,660.00) |  |  |
|              |   |                  |                       | 8           | Jun 2, 2020  | SYSTEM     | \$2,660.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|              |   |                  |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$2,660.00) |  |  |
|              |   |                  |                       | 9           | Jun 16, 2020 | SYSTEM     | \$2,660.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|              |   |                  |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$3,230.00) |  |  |
|              |   |                  |                       | 10          | Jun 30, 2020 | SYSTEM     | \$3,230.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|              |   |                  |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$3,230.00) |  |  |
|              |   |                  |                       | 11          | Jul 16, 2020 | SYSTEM     | \$3,230.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|              |   |                  |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$3,230.00) |  |  |
|              |   |                  |                       | 12          | Aug 3, 2020  | SYSTEM     | \$3,230.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|              |   |                  |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$3,230.00) |  |  |
|              |   |                  |                       | 13          | Aug 17, 2020 | SYSTEM     | \$3,230.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|              |   |                  |                       |             |              |            | - Total      |  |  |
|              |   | Material - Total |                       |             |              |            |              | \$0.00   |  |
| 1050 - Total |   |                  |                       |             |              |            | \$0.00       |  |  |
| 1120         | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material         |                       | 1           | Feb 17, 2020 | SYSTEM     | (\$2,809.60) |  |  |
|              |   |                  |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$1,097.22) |  |  |



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| Line         | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks  |  |              |  |
|--------------|---|-----------------------|-----------------------|------------------|--------------|------------|----------------|--|--|--------------|--|
| 1120         | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material              |                       |                  | 2020         |            |                |  |  |              |  |
|              |   |                       |                       | 5                | Apr 17, 2020 | SYSTEM     | \$1,097.22     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bolli1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |              |  |
|              |   |                       |                       | 6                | May 4, 2020  | SYSTEM     | (\$49,648.42)  |  |  |              |  |
|              |   |                       |                       | 6                | May 4, 2020  | SYSTEM     | \$49,648.42    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bolli1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |              |  |
|              |   |                       |                       | 7                | May 18, 2020 | SYSTEM     | (\$79,859.62)  |  |  |              |  |
|              |   |                       |                       | 7                | May 18, 2020 | SYSTEM     | \$79,859.62    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bolli1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |              |  |
|              |   |                       |                       | 8                | Jun 2, 2020  | SYSTEM     | (\$189,040.42) |  |  |              |  |
|              |   |                       |                       | 8                | Jun 2, 2020  | SYSTEM     | \$189,040.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bolli1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |              |  |
|              |   |                       |                       | 9                | Jun 16, 2020 | SYSTEM     | (\$245,048.42) |  |  |              |  |
|              |   |                       |                       | 9                | Jun 16, 2020 | SYSTEM     | \$245,048.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bolli1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |              |  |
|              |   |                       |                       | 10               | Jun 30, 2020 | SYSTEM     | (\$292,880.42) |  |  |              |  |
|              |   |                       |                       | 10               | Jun 30, 2020 | SYSTEM     | \$292,880.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |              |  |
|              |   |                       |                       | 11               | Jul 16, 2020 | SYSTEM     | (\$356,016.42) |  |  |              |  |
|              |   |                       |                       | 11               | Jul 16, 2020 | SYSTEM     | \$356,016.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bolli1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |              |  |
|              |   |                       |                       | 12               | Aug 3, 2020  | SYSTEM     | (\$359,352.42) |  |  |              |  |
|              |   |                       |                       | 12               | Aug 3, 2020  | SYSTEM     | \$359,352.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |              |  |
|              |   |                       |                       | 13               | Aug 17, 2020 | SYSTEM     | (\$398,776.42) |  |  |              |  |
|              |   |                       |                       | 13               | Aug 17, 2020 | SYSTEM     | \$398,776.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bolli1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |              |  |
|              |   |                       |                       |                  |              |            | - Total        |  |  | (\$2,809.60) |  |
|              |   |                       |                       | Material - Total |              |            |                |  |  | (\$2,809.60) |  |
|              | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit        |                       | 2                | Mar 2, 2020  | SYSTEM     | \$2,809.60     |  |  |              |  |
|              |   |                       |                       | - Total          |              |            | \$2,809.60     |  |  |              |  |
|              | MaterialCredit - Total                  |                       |                       |                  |              |            | \$2,809.60     |  |  |              |  |
|              | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | MDPA                  | 1                | Feb 17, 2020 | bolli1     | \$2,809.60     | Materials report is pending for rock gradation   |  |              |  |
|              |   |                       |                       | 2                | Mar 2, 2020  | bolli1     | (\$2,809.60)   | Material Deduct minus Material Credit  |  |              |  |
|              |   |                       |                       | MDPA - Total     |              |            | \$0.00         |  |  |              |  |
|              | Other Item Adjustment - Total           |                       |                       |                  |              |            | \$0.00         |  |  |              |  |
| 1120 - Total |   |                       |                       |                  |              | \$0.00     |                |  |  |              |  |
| 1180         | MISC. OPTIONAL PAVEMENT #1              | Material              |                       | 2                | Mar 2, 2020  | SYSTEM     | (\$29,064.00)  |  |  |              |  |





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| Line | Description                | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|------|----------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 1180 | MISC. OPTIONAL PAVEMENT #1 | Material        |                       | 2           | Mar 2, 2020  | SYSTEM     | \$29,064.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|      |                            |                 |                       | 3           | Mar 16, 2020 | SYSTEM     | (\$29,064.00)  |   |
|      |                            |                 |                       | 3           | Mar 16, 2020 | SYSTEM     | \$29,064.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|      |                            |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | (\$29,064.00)  |   |
|      |                            |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | \$29,064.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|      |                            |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$116,424.00) |   |
|      |                            |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$116,424.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|      |                            |                 |                       | 6           | May 4, 2020  | SYSTEM     | (\$116,424.00) |   |
|      |                            |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$116,424.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|      |                            |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$151,728.00) |   |
|      |                            |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$151,728.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|      |                            |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$184,536.00) |   |
|      |                            |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|      |                            |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$184,536.00) |   |
|      |                            |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|      |                            |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$184,536.00) |   |
|      |                            |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|      |                            |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$184,536.00) |   |
|      |                            |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|      |                            |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$184,536.00) |   |
|      |                            |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|      |                            |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$184,536.00) |   |
|      |                            |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overriding Payment Estimate Exception 6 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   |
|------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 1180 | Material - Total                                       |                 |                       |             |              |            | \$0.00        |   |
| 1180 | - Total  |                 |                       |             |              |            | \$0.00        |   |
| 1230 | TACK COAT  | Material        |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$6,023.30)  |   |
|      |  |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$6,023.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|      |  |                 |                       | 6           | May 4, 2020  | SYSTEM     | (\$6,023.30)  |   |
|      |  |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$6,023.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|      |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$6,023.30)  |   |
|      |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$6,023.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|      |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$6,023.30)  |   |
|      |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$6,023.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|      |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$6,023.30)  |   |
|      |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$6,023.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|      |  |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$6,023.30)  |   |
|      |  |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$6,023.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user brophm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|      |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$6,023.30)  |   |
|      |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$6,023.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|      |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$11,603.30) |   |
|      |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$11,603.30   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user brophm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|      |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$11,603.30) |   |
|      |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$11,603.30   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|      |  |                 | - Total               |             |              |            | \$0.00        |   |
|      | Material - Total                                       |                 |                       |             |              |            | \$0.00        |   |
| 1230 | - Total  |                 |                       |             |              |            | \$0.00        |   |
| 1250 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material        |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$10,835.55) |   |
|      |  |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|      |  |                 |                       | 6           | May 4, 2020  | SYSTEM     | (\$10,835.55) |   |
|      |  |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1   |



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| Line         | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|--------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 1250         | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material        |                       |             |              |            |               | overriding Payment Estimate Exception 19 on the current Payment Estimate.   |
|              |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$10,835.55) |   |
|              |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|              |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$10,835.55) |   |
|              |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|              |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$10,835.55) |   |
|              |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|              |  |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$10,835.55) |   |
|              |  |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|              |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$10,835.55) |   |
|              |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|              |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$10,835.55) |   |
|              |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|              |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$10,835.55) |   |
|              |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|              |  |                 |                       |             |              |            | - Total       |   |
|              | Material - Total                                       |                 |                       |             |              |            | \$0.00        |   |
| 1250 - Total |  |                 |                       |             |              | \$0.00     |               |   |
| 1260         | PIPE COLLAR, TYPE A                                    | Material        |                       | 3           | Mar 16, 2020 | SYSTEM     | (\$2,800.00)  |   |
|              |  |                 |                       | 3           | Mar 16, 2020 | SYSTEM     | \$2,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|              |  |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | (\$2,800.00)  |   |
|              |  |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | \$2,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|              |  |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$2,800.00)  |   |
|              |  |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$2,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|              |  |                 |                       | 6           | May 4, 2020  | SYSTEM     | (\$2,800.00)  |   |
|              |  |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$2,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overriding Payment Estimate Exception 27 on the current                   |



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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   |        |  |
|------|-----------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|---|--------|--|
| 1260 | PIPE COLLAR, TYPE A         | Material        |                       |                  |              |            |              | Payment Estimate.   |        |  |
|      |                             |                 |                       | 7                | May 18, 2020 | SYSTEM     | (\$2,800.00) |   |        |  |
|      |                             |                 |                       | 7                | May 18, 2020 | SYSTEM     | \$2,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bolli1 overriding Payment Estimate Exception 28 on the current Payment Estimate.  |        |  |
|      |                             |                 |                       | 8                | Jun 2, 2020  | SYSTEM     | (\$2,800.00) |   |        |  |
|      |                             |                 |                       | 8                | Jun 2, 2020  | SYSTEM     | \$2,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bolli1 overriding Payment Estimate Exception 28 on the current Payment Estimate.  |        |  |
|      |                             |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | (\$2,800.00) |   |        |  |
|      |                             |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | \$2,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bolli1 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |        |  |
|      |                             |                 |                       | 10               | Jun 30, 2020 | SYSTEM     | (\$2,800.00) |   |        |  |
|      |                             |                 |                       | 10               | Jun 30, 2020 | SYSTEM     | \$2,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |        |  |
|      |                             |                 |                       | 11               | Jul 16, 2020 | SYSTEM     | (\$2,800.00) |   |        |  |
|      |                             |                 |                       | 11               | Jul 16, 2020 | SYSTEM     | \$2,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bolli1 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |        |  |
|      |                             |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | (\$2,800.00) |   |        |  |
|      |                             |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | \$2,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user brophm1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |        |  |
|      |                             |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | (\$2,800.00) |   |        |  |
|      |                             |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | \$2,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bolli1 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |        |  |
|      |                             |                 |                       | - Total          |              |            |              |   | \$0.00 |  |
|      |                             |                 |                       | Material - Total |              |            |              |   | \$0.00 |  |
|      | 1260 - Total                |                 |                       |                  |              | \$0.00     |              |   |        |  |
| 1280 | 3 IN. CONCRETE MEDIAN STRIP | Material        |                       | 8                | Jun 2, 2020  | SYSTEM     | (\$3,144.50) |   |        |  |
|      |                             |                 |                       | 8                | Jun 2, 2020  | SYSTEM     | \$3,144.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bolli1 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |        |  |
|      |                             |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | (\$3,144.50) |   |        |  |
|      |                             |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | \$3,144.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bolli1 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |        |  |
|      |                             |                 |                       | 10               | Jun 30, 2020 | SYSTEM     | (\$3,144.50) |   |        |  |
|      |                             |                 |                       | 10               | Jun 30, 2020 | SYSTEM     | \$3,144.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |        |  |
|      |                             |                 |                       | 11               | Jul 16, 2020 | SYSTEM     | (\$3,144.50) |   |        |  |
|      |                             |                 |                       | 11               | Jul 16, 2020 | SYSTEM     | \$3,144.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bolli1 overriding Payment Estimate Exception 33 on the current Payment Estimate.  |        |  |



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| Line             | Description                                   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 1280             | 3 IN. CONCRETE MEDIAN STRIP                   | Material        |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$3,144.50)  |   |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$3,144.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$3,144.50)  |   |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$3,144.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|                  |   |                 |                       | - Total     |              |            |               | \$0.00  |
|                  | Material - Total                              |                 |                       |             | \$0.00       |            |               |   |
| 1280 - Total     |   |                 |                       |             |              | \$0.00     |               |   |
| 1290             | 6 IN. CONCRETE MEDIAN STRIP                   | Material        |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$5,808.00)  |   |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$5,808.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$5,808.00)  |   |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$5,808.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$5,808.00)  |   |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$5,808.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|                  | - Total                                       |                 |                       |             | \$0.00       |            |               |   |
| Material - Total |   |                 |                       | \$0.00      |              |            |               |   |
| 1290 - Total     |   |                 |                       |             |              | \$0.00     |               |   |
| 1300             | CONCRETE SIDEWALK, 4 IN.                      | Material        |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$3,364.00)  |   |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$3,364.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|                  |   |                 |                       | - Total     |              |            |               | \$0.00  |
|                  | Material - Total                              |                 |                       |             | \$0.00       |            |               |   |
| 1300 - Total     |   |                 |                       |             |              | \$0.00     |               |   |
| 1320             | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material        |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$20,162.80) |   |
|                  |   |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$20,162.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|                  |   |                 |                       | 6           | May 4, 2020  | SYSTEM     | (\$20,162.80) |   |
|                  |   |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$20,162.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|                  |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$20,162.80) |   |
|                  |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$20,162.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|                  |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$20,162.80) |   |
|                  |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$20,162.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overriding Payment Estimate Exception 35 on the current                   |



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| Line | Description                                   | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |  |
|------|---|-----------------|-----------------------|------------------|--------------|------------|---------------|--|--|
| 1320 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material        |                       |                  |              |            |               | Payment Estimate.  |  |
|      |   |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | (\$20,162.80) |  |  |
|      |   |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | \$20,162.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bolliis1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |
|      |   |                 |                       | 10               | Jun 30, 2020 | SYSTEM     | (\$20,162.80) |  |  |
|      |   |                 |                       | 10               | Jun 30, 2020 | SYSTEM     | \$20,162.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 35 on the current Payment Estimate.  |  |
|      |   |                 |                       | 11               | Jul 16, 2020 | SYSTEM     | (\$20,162.80) |  |  |
|      |   |                 |                       | 11               | Jul 16, 2020 | SYSTEM     | \$20,162.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bolliis1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |
|      |   |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | (\$20,834.80) |  |  |
|      |   |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | \$20,834.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 38 on the current Payment Estimate.  |  |
|      |   |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | (\$20,834.80) |  |  |
|      |   |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | \$20,834.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bolliis1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |
|      |   |                 |                       | - Total          |              |            |               | \$0.00   |  |
|      |   |                 |                       | Material - Total |              |            |               | \$0.00   |  |
|      | 1320 - Total                                  |                 |                       |                  | \$0.00       |            |               |  |  |
| 1340 | FURNISHING TYPE 3 ROCK DITCH LINER            | Material        |                       | 5                | Apr 17, 2020 | SYSTEM     | (\$6,132.50)  |  |  |
|      |   |                 |                       | 5                | Apr 17, 2020 | SYSTEM     | \$6,132.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bolliis1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |
|      |   |                 |                       | 6                | May 4, 2020  | SYSTEM     | (\$6,132.50)  |  |  |
|      |   |                 |                       | 6                | May 4, 2020  | SYSTEM     | \$6,132.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bolliis1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |
|      |   |                 |                       | 7                | May 18, 2020 | SYSTEM     | (\$6,132.50)  |  |  |
|      |   |                 |                       | 7                | May 18, 2020 | SYSTEM     | \$6,132.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bolliis1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |
|      |   |                 |                       | 8                | Jun 2, 2020  | SYSTEM     | (\$6,132.50)  |  |  |
|      |   |                 |                       | 8                | Jun 2, 2020  | SYSTEM     | \$6,132.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bolliis1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |
|      |   |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | (\$6,132.50)  |  |  |
|      |   |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | \$6,132.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bolliis1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |
|      |   |                 |                       | 10               | Jun 30, 2020 | SYSTEM     | (\$6,132.50)  |  |  |
|      |   |                 |                       | 10               | Jun 30, 2020 | SYSTEM     | \$6,132.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user brophm1 overriding Payment Estimate Exception 38 on the current Payment Estimate.  |  |



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| Line                          | Description                           | Adjustment Type                 | Other Adjustment Type | Est. Number  | Created Date | Created By  | Amount        | Remarks  |               |
|-------------------------------|---------------------------------------|---------------------------------|-----------------------|--------------|--------------|-------------|---------------|--|---------------|
| 1340                          | FURNISHING TYPE 3 ROCK DITCH LINER    | Material                        |                       | 11           | Jul 16, 2020 | SYSTEM      | (\$6,132.50)  |  |               |
|                               |                                       |                                 |                       | 11           | Jul 16, 2020 | SYSTEM      | \$6,132.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bolliis1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |               |
|                               |                                       |                                 |                       | 12           | Aug 3, 2020  | SYSTEM      | (\$6,132.50)  |  |               |
|                               |                                       |                                 |                       | 12           | Aug 3, 2020  | SYSTEM      | \$6,132.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user brophm1 overriding Payment Estimate Exception 41 on the current Payment Estimate.  |               |
|                               |                                       |                                 |                       | 13           | Aug 17, 2020 | SYSTEM      | (\$6,132.50)  |  |               |
|                               |                                       |                                 |                       | 13           | Aug 17, 2020 | SYSTEM      | \$6,132.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bolliis1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |               |
|                               |                                       |                                 |                       | - Total      |              |             | \$0.00        |  |               |
|                               | Material - Total                      |                                 |                       |              |              |             |               | \$0.00   |               |
|                               | FURNISHING TYPE 3 ROCK DITCH LINER    | Other Item Adjustment           | OVRN                  | 14           | Sep 2, 2020  | brophm1     | (\$24,255.00) |  |               |
|                               |                                       |                                 |                       | OVRN - Total |              |             | (\$24,255.00) |  |               |
|                               | Other Item Adjustment - Total         |                                 |                       |              |              |             |               | (\$24,255.00)  |               |
|                               | 1340 - Total                          |                                 |                       |              |              |             |               | (\$24,255.00)  |               |
|                               | 1350                                  | PLACING TYPE 3 ROCK DITCH LINER | Other Item Adjustment | OVRN         | 14           | Sep 2, 2020 | brophm1       | (\$35,280.00)  |               |
| OVRN - Total                  |                                       |                                 |                       |              |              |             |               |  | (\$35,280.00) |
| Other Item Adjustment - Total |                                       |                                 |                       |              |              |             | (\$35,280.00) |  |               |
| 1350 - Total                  |                                       |                                 |                       |              |              |             | (\$35,280.00) |  |               |
| 1360                          | BEDDING MATERIAL FOR ROCK DITCH LINER | Material                        |                       | 5            | Apr 17, 2020 | SYSTEM      | (\$4,050.00)  |  |               |
|                               |                                       |                                 |                       | 5            | Apr 17, 2020 | SYSTEM      | \$4,050.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bolliis1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |               |
|                               |                                       |                                 |                       | 6            | May 4, 2020  | SYSTEM      | (\$4,050.00)  |  |               |
|                               |                                       |                                 |                       | 6            | May 4, 2020  | SYSTEM      | \$4,050.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bolliis1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |               |
|                               |                                       |                                 |                       | 7            | May 18, 2020 | SYSTEM      | (\$4,050.00)  |  |               |
|                               |                                       |                                 |                       | 7            | May 18, 2020 | SYSTEM      | \$4,050.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bolliis1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |               |
|                               |                                       |                                 |                       | 8            | Jun 2, 2020  | SYSTEM      | (\$4,050.00)  |  |               |
|                               |                                       |                                 |                       | 8            | Jun 2, 2020  | SYSTEM      | \$4,050.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bolliis1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |               |
|                               |                                       |                                 |                       | 9            | Jun 16, 2020 | SYSTEM      | (\$4,050.00)  |  |               |
|                               |                                       |                                 |                       | 9            | Jun 16, 2020 | SYSTEM      | \$4,050.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bolliis1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |               |
|                               |                                       |                                 |                       | 10           | Jun 30, 2020 | SYSTEM      | (\$4,050.00)  |  |               |
|                               |                                       |                                 |                       | 10           | Jun 30, 2020 | SYSTEM      | \$4,050.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user brophm1 overriding Payment Estimate Exception 40 on the current Payment Estimate.  |               |
|                               |                                       |                                 |                       | 11           | Jul 16, 2020 | SYSTEM      | (\$4,050.00)  |  |               |



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| Line         | Description                           | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount        | Remarks   |
|--------------|---------------------------------------|-----------------------|-----------------------|--------------|--------------|---------------|---------------|---|
| 1360         | BEDDING MATERIAL FOR ROCK DITCH LINER | Material              |                       | 11           | Jul 16, 2020 | SYSTEM        | \$4,050.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bolli1 overriding Payment Estimate Exception 43 on the current Payment Estimate.  |
|              |                                       |                       |                       | 12           | Aug 3, 2020  | SYSTEM        | (\$4,050.00)  |   |
|              |                                       |                       |                       | 12           | Aug 3, 2020  | SYSTEM        | \$4,050.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user brophm1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|              |                                       |                       |                       | 13           | Aug 17, 2020 | SYSTEM        | (\$4,050.00)  |   |
|              |                                       |                       |                       | 13           | Aug 17, 2020 | SYSTEM        | \$4,050.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bolli1 overriding Payment Estimate Exception 46 on the current Payment Estimate.  |
|              |                                       |                       |                       | - Total      |              |               | \$0.00        |   |
|              | Material - Total                      |                       |                       |              |              |               | \$0.00        |   |
|              | BEDDING MATERIAL FOR ROCK DITCH LINER | Other Item Adjustment | OVRN                  | 14           | Sep 2, 2020  | brophm1       | (\$16,050.00) |   |
|              |                                       |                       |                       | OVRN - Total |              |               | (\$16,050.00) |   |
|              | Other Item Adjustment - Total         |                       |                       |              |              |               | (\$16,050.00) |   |
| 1360 - Total |                                       |                       |                       |              |              | (\$16,050.00) |               |   |
| 1370         | ROCK LINING                           | Material              |                       | 1            | Feb 17, 2020 | SYSTEM        | (\$374.00)    |   |
|              |                                       |                       |                       | 2            | Mar 2, 2020  | SYSTEM        | (\$374.00)    |   |
|              |                                       |                       |                       | 2            | Mar 2, 2020  | SYSTEM        | \$374.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bolli1 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |
|              |                                       |                       |                       | 3            | Mar 16, 2020 | SYSTEM        | (\$748.00)    |   |
|              |                                       |                       |                       | 3            | Mar 16, 2020 | SYSTEM        | \$748.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bolli1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |
|              |                                       |                       |                       | 4            | Apr 2, 2020  | SYSTEM        | (\$748.00)    |   |
|              |                                       |                       |                       | 4            | Apr 2, 2020  | SYSTEM        | \$748.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bolli1 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |
|              |                                       |                       |                       | 5            | Apr 17, 2020 | SYSTEM        | (\$748.00)    |   |
|              |                                       |                       |                       | 5            | Apr 17, 2020 | SYSTEM        | \$748.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bolli1 overriding Payment Estimate Exception 41 on the current Payment Estimate.  |
|              |                                       |                       |                       | 6            | May 4, 2020  | SYSTEM        | (\$748.00)    |   |
|              |                                       |                       |                       | 6            | May 4, 2020  | SYSTEM        | \$748.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bolli1 overriding Payment Estimate Exception 38 on the current Payment Estimate.  |
|              |                                       |                       |                       | 7            | May 18, 2020 | SYSTEM        | (\$2,320.50)  |   |
|              |                                       |                       |                       | 7            | May 18, 2020 | SYSTEM        | \$2,320.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bolli1 overriding Payment Estimate Exception 39 on the current Payment Estimate.  |
|              |                                       |                       |                       | 8            | Jun 2, 2020  | SYSTEM        | (\$4,131.00)  |   |
|              |                                       |                       |                       | 8            | Jun 2, 2020  | SYSTEM        | \$4,131.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bolli1 overriding Payment Estimate Exception 42 on the current Payment Estimate.  |
|              |                                       |                       |                       | 9            | Jun 16, 2020 | SYSTEM        | (\$4,131.00)  |   |





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| Line                          | Description   | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount                                | Remarks   |
|-------------------------------|---|-----------------|-----------------------|--------------|--------------|------------|---------------------------------------|---|
| 1370                          | ROCK LINING   | Material        |                       | 9            | Jun 16, 2020 | SYSTEM     | \$4,131.00                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bolli\$1 overriding Payment Estimate Exception 42 on the current Payment Estimate.  |
|                               |   |                 |                       | 10           | Jun 30, 2020 | SYSTEM     | (\$4,131.00)                          |   |
|                               |   |                 |                       | 10           | Jun 30, 2020 | SYSTEM     | \$4,131.00                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user brophm\$1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                               |   |                 |                       | 11           | Jul 16, 2020 | SYSTEM     | (\$4,131.00)                          |   |
|                               |   |                 |                       | 11           | Jul 16, 2020 | SYSTEM     | \$4,131.00                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bolli\$1 overriding Payment Estimate Exception 45 on the current Payment Estimate.  |
|                               |   |                 |                       | 12           | Aug 3, 2020  | SYSTEM     | (\$4,131.00)                          |   |
|                               |   |                 |                       | 12           | Aug 3, 2020  | SYSTEM     | \$4,131.00                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user brophm\$1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                               |   |                 |                       | 13           | Aug 17, 2020 | SYSTEM     | (\$4,131.00)                          |   |
|                               |   |                 |                       | 13           | Aug 17, 2020 | SYSTEM     | \$4,131.00                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bolli\$1 overriding Payment Estimate Exception 48 on the current Payment Estimate.  |
|                               |   |                 |                       | - Total      |              |            | (\$374.00)                            |   |
|                               | Material - Total  |                 |                       |              |              |            | (\$374.00)                            |   |
|                               | ROCK LINING   | MaterialCredit  |                       | 2            | Mar 2, 2020  | SYSTEM     | \$374.00                              |   |
|                               |   |                 |                       | - Total      |              |            | \$374.00                              |   |
| MaterialCredit - Total        |   |                 |                       |              |              | \$374.00   |                                       |   |
| ROCK LINING                   | Other Item Adjustment                                       | MDPA            | 1                     | Feb 17, 2020 | bolli\$1     | \$374.00   | Material report is pending            |   |
|                               |   |                 | 2                     | Mar 2, 2020  | bolli\$1     | (\$374.00) | Material Deduct minus Material Credit |   |
|                               |   |                 | MDPA - Total          |              |              | \$0.00     |                                       |   |
| Other Item Adjustment - Total |   |                 |                       |              |              | \$0.00     |                                       |   |
| 1370 - Total                  |   |                 |                       |              |              |            | \$0.00                                |   |
| 1400                          | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | Material        |                       | 6            | May 4, 2020  | SYSTEM     | (\$14,000.00)                         |   |
|                               |   |                 |                       | 6            | May 4, 2020  | SYSTEM     | \$14,000.00                           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bolli\$1 overriding Payment Estimate Exception 47 on the current Payment Estimate.  |
|                               |   |                 |                       | 7            | May 18, 2020 | SYSTEM     | (\$22,000.00)                         |   |
|                               |   |                 |                       | 7            | May 18, 2020 | SYSTEM     | \$22,000.00                           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bolli\$1 overriding Payment Estimate Exception 48 on the current Payment Estimate.  |
|                               |   |                 |                       | 8            | Jun 2, 2020  | SYSTEM     | (\$24,000.00)                         |   |
|                               |   |                 |                       | 8            | Jun 2, 2020  | SYSTEM     | \$24,000.00                           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bolli\$1 overriding Payment Estimate Exception 51 on the current Payment Estimate.  |
|                               |   |                 |                       | 9            | Jun 16, 2020 | SYSTEM     | (\$26,000.00)                         |   |
|                               |   |                 |                       | 9            | Jun 16, 2020 | SYSTEM     | \$26,000.00                           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bolli\$1 overriding Payment Estimate Exception 51 on the current Payment Estimate.  |
|                               |   |                 |                       | 10           | Jun 30, 2020 | SYSTEM     | (\$26,000.00)                         |   |
|                               |   |                 |                       | 10           | Jun 30, 2020 | SYSTEM     | \$26,000.00                           | 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  |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 1400         | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)   | Material        |                       |             | 2020         |            |               | Payment Estimate Item Adjustment (0032) due to user brophm1 overriding Payment Estimate Exception 51 on the current Payment Estimate.  |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$26,000.00) |  |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$26,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bolliis1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$26,000.00) |  |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$26,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user brophm1 overriding Payment Estimate Exception 54 on the current Payment Estimate.  |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$26,000.00) |  |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$26,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bolliis1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|              | - Total   |                 |                       |             |              | \$0.00     |               |  |
|              | Material - Total  |                 |                       |             |              | \$0.00     |               |  |
|              | 1400 - Total  |                 |                       |             |              |            |               | \$0.00   |
| 1410         | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)  | Material        |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$600.00)    |  |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$600.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bolliis1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|              |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$600.00)    |  |
|              |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$600.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user brophm1 overriding Payment Estimate Exception 52 on the current Payment Estimate.  |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$600.00)    |  |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$600.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bolliis1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$600.00)    |  |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$600.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user brophm1 overriding Payment Estimate Exception 55 on the current Payment Estimate.  |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$600.00)    |  |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$600.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bolliis1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|              | - Total   |                 |                       |             |              | \$0.00     |               |  |
|              | Material - Total  |                 |                       |             |              | \$0.00     |               |  |
| 1410 - Total |   |                 |                       |             |              |            | \$0.00        |  |
| 1420         | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | Material        |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$900.00)    |  |
|              |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$900.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bolliis1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$900.00)    |  |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$900.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bolliis1 overriding Payment Estimate Exception 53 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 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | Material        |                       | 10               | Jun 30, 2020 | SYSTEM     | (\$900.00) |   |  |
|      |   |                 |                       | 10               | Jun 30, 2020 | SYSTEM     | \$900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user brophm1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |  |
|      |   |                 |                       | 11               | Jul 16, 2020 | SYSTEM     | (\$900.00) |   |  |
|      |   |                 |                       | 11               | Jul 16, 2020 | SYSTEM     | \$900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |  |
|      |   |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | (\$900.00) |   |  |
|      |   |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | \$900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user brophm1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |  |
|      |   |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | (\$900.00) |   |  |
|      |   |                 |                       | 13               | Aug 17, 2020 | SYSTEM     | \$900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |  |
|      |   |                 |                       | - Total          |              |            |            | \$0.00  |  |
|      |   |                 |                       | Material - Total |              |            |            | \$0.00  |  |
|      | 1420 - Total  |                 |                       |                  | \$0.00       |            |            |   |  |
| 1430 | MANHOLE FRAME AND COVER, TYPE 2                               | Material        |                       | 6                | May 4, 2020  | SYSTEM     | (\$550.00) |   |  |
|      |   |                 |                       | 6                | May 4, 2020  | SYSTEM     | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |  |
|      |   |                 |                       | 7                | May 18, 2020 | SYSTEM     | (\$550.00) |   |  |
|      |   |                 |                       | 7                | May 18, 2020 | SYSTEM     | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |  |
|      |   |                 |                       | 8                | Jun 2, 2020  | SYSTEM     | (\$550.00) |   |  |
|      |   |                 |                       | 8                | Jun 2, 2020  | SYSTEM     | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |  |
|      |   |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | (\$550.00) |   |  |
|      |   |                 |                       | 9                | Jun 16, 2020 | SYSTEM     | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |  |
|      |   |                 |                       | 10               | Jun 30, 2020 | SYSTEM     | (\$550.00) |   |  |
|      |   |                 |                       | 10               | Jun 30, 2020 | SYSTEM     | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user brophm1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |  |
|      |   |                 |                       | 11               | Jul 16, 2020 | SYSTEM     | (\$550.00) |   |  |
|      |   |                 |                       | 11               | Jul 16, 2020 | SYSTEM     | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |  |
|      |   |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | (\$550.00) |   |  |
|      |   |                 |                       | 12               | Aug 3, 2020  | SYSTEM     | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user brophm1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |  |
|      |   |                 |                       | 13               | Aug 17,      | SYSTEM     | (\$550.00) |   |  |



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| Line         | Description   | Adjustment Type  | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks   |  |
|--------------|---|------------------|-----------------------|------------------|--------------|------------|---------------|---|--|
| 1430         | MANHOLE FRAME AND COVER, TYPE 2   | Material         |                       |                  | 2020         |            |               |   |  |
|              |   |                  |                       | 13               | Aug 17, 2020 | SYSTEM     | \$550.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |  |
|              |   | - Total          |                       |                  |              | \$0.00     |               |   |  |
|              |   | Material - Total |                       |                  |              | \$0.00     |               |   |  |
| 1430 - Total |   |                  |                       |                  |              |            | \$0.00        |   |  |
| 1500         | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                  | Material         |                       | 13               | Aug 17, 2020 | SYSTEM     | (\$336.00)    |   |  |
|              |   |                  |                       | 13               | Aug 17, 2020 | SYSTEM     | \$336.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |  |
|              |   | - Total          |                       |                  |              | \$0.00     |               |   |  |
|              |   | Material - Total |                       |                  |              | \$0.00     |               |   |  |
| 1500 - Total |   |                  |                       |                  |              |            | \$0.00        |   |  |
| 1560         | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material         |                       | 13               | Aug 17, 2020 | SYSTEM     | (\$147.25)    |   |  |
|              |   |                  |                       | 13               | Aug 17, 2020 | SYSTEM     | \$147.25      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |  |
|              |   | - Total          |                       |                  |              | \$0.00     |               |   |  |
|              |   | Material - Total |                       |                  |              | \$0.00     |               |   |  |
| 1560 - Total |   |                  |                       |                  |              |            | \$0.00        |   |  |
| 1630         | DRILLED SHAFTS (4 FT. 6 IN. DIA.)                                       | Material         |                       | 8                | Jun 2, 2020  | SYSTEM     | (\$25,750.00) |   |  |
|              |   |                  |                       | 8                | Jun 2, 2020  | SYSTEM     | \$25,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |  |
|              |   |                  |                       | 9                | Jun 16, 2020 | SYSTEM     | (\$25,750.00) |   |  |
|              |   |                  |                       | 9                | Jun 16, 2020 | SYSTEM     | \$25,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |  |
|              |   |                  |                       | 10               | Jun 30, 2020 | SYSTEM     | (\$25,750.00) |   |  |
|              |   |                  |                       | 10               | Jun 30, 2020 | SYSTEM     | \$25,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user brophm1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |  |
|              |   |                  |                       | 11               | Jul 16, 2020 | SYSTEM     | (\$25,750.00) |   |  |
|              |   |                  |                       | 11               | Jul 16, 2020 | SYSTEM     | \$25,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |  |
|              |   |                  |                       | 12               | Aug 3, 2020  | SYSTEM     | (\$25,750.00) |   |  |
|              |   |                  |                       | 12               | Aug 3, 2020  | SYSTEM     | \$25,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user brophm1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |  |
|              |   |                  |                       | 13               | Aug 17, 2020 | SYSTEM     | (\$25,750.00) |   |  |
|              |   |                  |                       | 13               | Aug 17, 2020 | SYSTEM     | \$25,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |  |
|              |   |                  |                       | - Total          |              |            |               | \$0.00  |  |
|              |   |                  |                       | Material - Total |              |            |               | \$0.00  |  |
| 1630 - Total |   |                  |                       |                  |              |            | \$0.00        |   |  |
| 1660         | CLASS B-1 CONCRETE (CULVERTS)   | Construction     |                       | 8                | Jun 2,       | SYSTEM     | \$38,772.00   | Payment Estimate Item Adjustment generated Stockpile  |  |



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| Line | Description                    | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|------|--------------------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 1660 |                                | Stockpile              |                       |             | 2020         |            |               | Transaction   |
|      |                                |                        | - Total               |             |              |            | \$38,772.00   |   |
|      | Construction Stockpile - Total |                        |                       |             |              |            | \$38,772.00   |   |
|      | CLASS B-1 CONCRETE (CULVERTS)  | Material               |                       | 7           | May 18, 2020 | SYSTEM     | (\$43,549.00) |   |
|      |                                |                        |                       | 7           | May 18, 2020 | SYSTEM     | \$43,549.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|      |                                |                        |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$43,549.00) |   |
|      |                                |                        |                       | 8           | Jun 2, 2020  | SYSTEM     | \$43,549.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|      |                                |                        |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$43,549.00) |   |
|      |                                |                        |                       | 9           | Jun 16, 2020 | SYSTEM     | \$43,549.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |
|      |                                |                        |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$43,549.00) |   |
|      |                                |                        |                       | 10          | Jun 30, 2020 | SYSTEM     | \$43,549.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |
|      |                                |                        |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$43,549.00) |   |
|      |                                |                        |                       | 11          | Jul 16, 2020 | SYSTEM     | \$43,549.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |
|      |                                |                        |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$43,549.00) |   |
|      |                                |                        |                       | 12          | Aug 3, 2020  | SYSTEM     | \$43,549.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |
|      |                                |                        |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$43,549.00) |   |
|      |                                |                        |                       | 13          | Aug 17, 2020 | SYSTEM     | \$43,549.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overriding Payment Estimate Exception 86 on the current Payment Estimate. |
|      |                                |                        | - Total               |             |              |            | \$0.00        |   |
|      | Material - Total               |                        |                       |             |              |            | \$0.00        |   |
|      | 1660 - Total                   |                        |                       |             |              |            | \$38,772.00   |   |
| 1670 | REINFORCING STEEL              | Construction Stockpile |                       | 5           | Apr 17, 2020 | SYSTEM     | \$2,301.75    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |                                |                        |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$2,301.75)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |                                |                        | - Total               |             |              |            | \$0.00        |   |
|      | Construction Stockpile - Total |                        |                       |             |              |            | \$0.00        |   |
|      | REINFORCING STEEL              | Material               |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$7,680.00)  |   |
|      |                                |                        |                       | 8           | Jun 2, 2020  | SYSTEM     | \$7,680.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
|      |                                |                        |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$7,680.00)  |   |
|      |                                |                        |                       | 9           | Jun 16, 2020 | SYSTEM     | \$7,680.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |
|      |                                |                        |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$7,680.00)  |   |
|      |                                |                        |                       |             |              |            |               |   |



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| Line | Description                    | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|------|--------------------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 1670 | REINFORCING STEEL              | Material               |                       | 10          | Jun 30, 2020 | SYSTEM     | \$7,680.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user brophm1 overriding Payment Estimate Exception 73 on the current Payment Estimate.  |
|      |                                |                        |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$7,680.00)  |  |
|      |                                |                        |                       | 11          | Jul 16, 2020 | SYSTEM     | \$7,680.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bolliis1 overriding Payment Estimate Exception 83 on the current Payment Estimate. |
|      |                                |                        |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$7,680.00)  |  |
|      |                                |                        |                       | 12          | Aug 3, 2020  | SYSTEM     | \$7,680.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user brophm1 overriding Payment Estimate Exception 83 on the current Payment Estimate.  |
|      |                                |                        |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$7,680.00)  |  |
|      |                                |                        |                       | 13          | Aug 17, 2020 | SYSTEM     | \$7,680.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bolliis1 overriding Payment Estimate Exception 89 on the current Payment Estimate. |
|      |                                |                        |                       | - Total     |              |            | \$0.00        |  |
|      | Material - Total               |                        |                       |             |              |            | \$0.00        |  |
|      | 1670 - Total                   |                        |                       |             |              |            | \$0.00        |  |
| 1680 | REINFORCING STEEL (CULVERTS)   | Construction Stockpile |                       | 5           | Apr 17, 2020 | SYSTEM     | \$1,163.25    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                                |                        |                       | 7           | May 18, 2020 | SYSTEM     | (\$434.71)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                                |                        |                       | 8           | Jun 2, 2020  | SYSTEM     | \$10,000.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                                |                        |                       | - Total     |              |            | \$10,728.54   |  |
|      | Construction Stockpile - Total |                        |                       |             |              |            | \$10,728.54   |  |
|      | REINFORCING STEEL (CULVERTS)   | Material               |                       | 7           | May 18, 2020 | SYSTEM     | (\$18,012.00) |  |
|      |                                |                        |                       | 7           | May 18, 2020 | SYSTEM     | \$18,012.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bolliis1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|      |                                |                        |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$18,012.00) |  |
|      |                                |                        |                       | 8           | Jun 2, 2020  | SYSTEM     | \$18,012.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bolliis1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
|      |                                |                        |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$18,012.00) |  |
|      |                                |                        |                       | 9           | Jun 16, 2020 | SYSTEM     | \$18,012.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bolliis1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |
|      |                                |                        |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$18,012.00) |  |
|      |                                |                        |                       | 10          | Jun 30, 2020 | SYSTEM     | \$18,012.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user brophm1 overriding Payment Estimate Exception 76 on the current Payment Estimate.  |
|      |                                |                        |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$18,012.00) |  |
|      |                                |                        |                       | 11          | Jul 16, 2020 | SYSTEM     | \$18,012.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bolliis1 overriding Payment Estimate Exception 86 on the current Payment Estimate. |
|      |                                |                        |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$18,012.00) |  |
|      |                                |                        |                       | 12          | Aug 3, 2020  | SYSTEM     | \$18,012.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user brophm1 overriding Payment Estimate Exception 86 on the current Payment Estimate.  |



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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   |
|--------------|------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 1680         | REINFORCING STEEL (CULVERTS) | Material        |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$18,012.00) |   |
|              |                              |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$18,012.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bolli1 overriding Payment Estimate Exception 92 on the current Payment Estimate.  |
|              |                              |                 |                       | - Total     |              |            |               | \$0.00  |
|              | Material - Total             |                 |                       |             | \$0.00       |            |               |   |
| 1680 - Total |                              |                 |                       |             |              |            | \$10,728.54   |   |
| 1690         | 12 IN. PIPE GROUP B          | Material        |                       | 4           | Apr 2, 2020  | SYSTEM     | (\$9,000.00)  |   |
|              |                              |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | \$9,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bolli1 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |
|              |                              |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$9,000.00)  |   |
|              |                              |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$9,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bolli1 overriding Payment Estimate Exception 45 on the current Payment Estimate.  |
|              |                              |                 |                       | 6           | May 4, 2020  | SYSTEM     | (\$9,000.00)  |   |
|              |                              |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$9,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bolli1 overriding Payment Estimate Exception 51 on the current Payment Estimate.  |
|              |                              |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$9,000.00)  |   |
|              |                              |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$9,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bolli1 overriding Payment Estimate Exception 56 on the current Payment Estimate.  |
|              |                              |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$9,000.00)  |   |
|              |                              |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$9,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bolli1 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |
|              |                              |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$9,000.00)  |   |
|              |                              |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$9,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bolli1 overriding Payment Estimate Exception 74 on the current Payment Estimate.  |
|              |                              |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$9,000.00)  |   |
|              |                              |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$9,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |
|              |                              |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$9,000.00)  |   |
|              |                              |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$9,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bolli1 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |
|              |                              |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$9,000.00)  |   |
|              |                              |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$9,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user brophm1 overriding Payment Estimate Exception 97 on the current Payment Estimate. |
|              |                              |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$9,000.00)  |   |
|              |                              |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$9,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bolli1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |
|              |                              |                 | - Total               |             |              | \$0.00     |               |   |



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

Report Generated on September 3, 2020

| Line | Description                   | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|------|-------------------------------|-----------------------|-----------------------|-------------|--------------|------------|--------------|--|
| 1690 | Material - Total              |                       |                       |             |              |            | \$0.00       |  |
|      | 12 IN. PIPE GROUP B           | Other Item Adjustment | OTHR                  | 5           | Apr 17, 2020 | bolli1     | (\$4,500.00) | This Other adjustment is to correct the system generated payment of the 12 In. Pipe Group B until the VE change order is approved. A negative \$4,500.00 is entered to correct the system. |
|      |                               |                       | OTHR - Total          |             |              |            | (\$4,500.00) |  |
|      | 12 IN. PIPE GROUP B           |                       | OVNR                  | 8           | Jun 3, 2020  | bolli1     | (\$4,500.00) | Off setting system adjustment for overrun payment.   |
|      |                               |                       | OVNR - Total          |             |              |            | (\$4,500.00) |  |
|      | Other Item Adjustment - Total |                       |                       |             |              |            | (\$9,000.00) |  |
|      | 12 IN. PIPE GROUP B           | Overrun               | Overrun               | 4           | Apr 2, 2020  | SYSTEM     | (\$4,500.00) |  |
|      |                               |                       |                       | 4           | Apr 2, 2020  | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 41 on the current Payment Estimate.            |
|      |                               |                       |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$4,500.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                               |                       |                       | 5           | Apr 17, 2020 | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overriding Payment Estimate Exception 62 on the current Payment Estimate.            |
|      |                               |                       |                       | 6           | May 4, 2020  | SYSTEM     | (\$4,500.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                               |                       |                       | 6           | May 4, 2020  | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 73 on the current Payment Estimate.            |
|      |                               |                       |                       | 7           | May 18, 2020 | SYSTEM     | (\$4,500.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                               |                       |                       | 7           | May 18, 2020 | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overriding Payment Estimate Exception 83 on the current Payment Estimate.            |
|      |                               |                       |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$4,500.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                               |                       |                       | 8           | Jun 2, 2020  | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) overriding Payment Estimate Exception 105 on the current Payment Estimate.           |
|      |                               |                       |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$4,500.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                               |                       |                       | 9           | Jun 16, 2020 | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) overriding Payment Estimate Exception 111 on the current Payment Estimate.           |
|      |                               |                       |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$4,500.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                               |                       |                       | 10          | Jun 30, 2020 | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 121 on the current Payment Estimate.           |
|      |                               |                       |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$4,500.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                               |                       |                       | 11          | Jul 16, 2020 | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) overriding Payment Estimate Exception 140 on the current Payment Estimate.           |
|      |                               |                       |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$4,500.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                               |                       |                       | 12          | Aug 3, 2020  | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) overriding Payment Estimate Exception 141 on the current Payment Estimate.           |
|      |                               |                       |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$4,500.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                               |                       |                       | 13          | Aug 17, 2020 | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) overriding Payment Estimate Exception 152 on the current Payment Estimate.           |
|      |                               |                       | Overrun - Total       |             |              |            | \$0.00       |  |
|      | Overrun - Total               |                       |                       |             |              |            | \$0.00       |  |
|      | 1690 - Total                  |                       |                       |             |              |            | (\$9,000.00) |  |
| 1700 | 18 IN. PIPE GROUP A           | Material              |                       | 1           | Feb 17, 2020 | SYSTEM     | (\$6,420.00) |  |
|      |                               |                       |                       | 2           | Mar 2,       | SYSTEM     | (\$6,420.00) |  |





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| Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|------|---------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 1700 | 18 IN. PIPE GROUP A | Material        |                       |             | 2020         |            |               |  |
|      |                     |                 |                       | 2           | Mar 2, 2020  | SYSTEM     | \$6,420.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |
|      |                     |                 |                       | 3           | Mar 16, 2020 | SYSTEM     | (\$10,920.00) |  |
|      |                     |                 |                       | 3           | Mar 16, 2020 | SYSTEM     | \$10,920.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |
|      |                     |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | (\$10,920.00) |  |
|      |                     |                 |                       | 4           | Apr 2, 2020  | SYSTEM     | \$10,920.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |
|      |                     |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$10,920.00) |  |
|      |                     |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$10,920.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overriding Payment Estimate Exception 47 on the current Payment Estimate.  |
|      |                     |                 |                       | 6           | May 4, 2020  | SYSTEM     | (\$10,920.00) |  |
|      |                     |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$10,920.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overriding Payment Estimate Exception 53 on the current Payment Estimate.  |
|      |                     |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$14,760.00) |  |
|      |                     |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$14,760.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overriding Payment Estimate Exception 58 on the current Payment Estimate.  |
|      |                     |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$23,220.00) |  |
|      |                     |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overriding Payment Estimate Exception 70 on the current Payment Estimate.  |
|      |                     |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$23,220.00) |  |
|      |                     |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overriding Payment Estimate Exception 75 on the current Payment Estimate.  |
|      |                     |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$23,220.00) |  |
|      |                     |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user brophm1 overriding Payment Estimate Exception 80 on the current Payment Estimate.  |
|      |                     |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$23,220.00) |  |
|      |                     |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |
|      |                     |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$23,220.00) |  |
|      |                     |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user brophm1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |
|      |                     |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$23,220.00) |  |
|      |                     |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overriding Payment Estimate Exception 105 on the current Payment Estimate. |



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| Line         | Description                   | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|--------------|-------------------------------|-----------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 1700         |                               | Material              | - Total               |             |              |            | (\$6,420.00)  |  |
|              | Material - Total              |                       |                       |             |              |            | (\$6,420.00)  |  |
|              | 18 IN. PIPE GROUP A           | MaterialCredit        |                       | 2           | Mar 2, 2020  | SYSTEM     | \$6,420.00    |  |
|              |                               |                       | - Total               |             |              |            | \$6,420.00    |  |
|              | MaterialCredit - Total        |                       |                       |             |              |            | \$6,420.00    |  |
|              | 18 IN. PIPE GROUP A           | Other Item Adjustment | MDPA                  | 1           | Feb 17, 2020 | bolli1     | \$6,420.00    | Material report is pending   |
|              |                               |                       |                       | 2           | Mar 2, 2020  | bolli1     | (\$6,420.00)  | Material Deduct minus Material Credit  |
|              |                               |                       | MDPA - Total          |             |              |            | \$0.00        |  |
|              | 18 IN. PIPE GROUP A           |                       | OVNR                  | 8           | Jun 3, 2020  | bolli1     | (\$840.00)    | Off setting system adjustment for overrun payment.   |
|              |                               |                       | OVNR - Total          |             |              |            | (\$840.00)    |  |
|              | Other Item Adjustment - Total |                       |                       |             |              |            | (\$840.00)    |  |
|              | 18 IN. PIPE GROUP A           | Overrun               | Overrun               | 8           | Jun 2, 2020  | SYSTEM     | (\$840.00)    |  |
|              |                               |                       |                       | 8           | Jun 2, 2020  | SYSTEM     | \$840.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overriding Payment Estimate Exception 106 on the current Payment Estimate.                     |
|              |                               |                       | Overrun - Total       |             |              |            | \$0.00        |  |
|              | Overrun - Total               |                       |                       |             |              |            | \$0.00        |  |
| 1700 - Total |                               |                       |                       |             |              |            | (\$840.00)    |  |
| 1710         | 24 IN. PIPE GROUP A           | Material              |                       | 6           | May 4, 2020  | SYSTEM     | (\$9,680.00)  |  |
|              |                               |                       |                       | 6           | May 4, 2020  | SYSTEM     | \$9,680.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bolli1 overriding Payment Estimate Exception 54 on the current Payment Estimate.   |
|              |                               |                       |                       | 7           | May 18, 2020 | SYSTEM     | (\$26,400.00) |  |
|              |                               |                       |                       | 7           | May 18, 2020 | SYSTEM     | \$26,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bolli1 overriding Payment Estimate Exception 59 on the current Payment Estimate.   |
|              |                               |                       |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$26,400.00) |  |
|              |                               |                       |                       | 8           | Jun 2, 2020  | SYSTEM     | \$26,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bolli1 overriding Payment Estimate Exception 71 on the current Payment Estimate.   |
|              |                               |                       |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$26,400.00) |  |
|              |                               |                       |                       | 9           | Jun 16, 2020 | SYSTEM     | \$26,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bolli1 overriding Payment Estimate Exception 76 on the current Payment Estimate.   |
|              |                               |                       |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$26,400.00) |  |
|              |                               |                       |                       | 10          | Jun 30, 2020 | SYSTEM     | \$26,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user brophm1 overriding Payment Estimate Exception 81 on the current Payment Estimate.  |
|              |                               |                       |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$26,400.00) |  |
|              |                               |                       |                       | 11          | Jul 16, 2020 | SYSTEM     | \$26,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bolli1 overriding Payment Estimate Exception 100 on the current Payment Estimate.  |
|              |                               |                       |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$26,400.00) |  |
|              |                               |                       |                       | 12          | Aug 3, 2020  | SYSTEM     | \$26,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user brophm1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |
|              |                               |                       |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$26,400.00) |  |



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Report Generated on September 3, 2020

| Line         | Description         | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By  | Amount   | Remarks  |
|--------------|---------------------|-----------------|-----------------------|--------------|--------------|-------------|--|--|
| 1710         | 24 IN. PIPE GROUP A | Material        |                       |              | 2020         |             |  |  |
|              |                     |                 | 13                    | Aug 17, 2020 | SYSTEM       | \$26,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overriding Payment Estimate Exception 106 on the current Payment Estimate. |  |
|              |                     |                 | - Total               |              |              |             | \$0.00   |  |
|              | Material - Total    |                 |                       |              | \$0.00       |             |  |  |
| 1710 - Total |                     |                 |                       |              |              |             | \$0.00   |  |
| 1720         | 30 IN. PIPE GROUP A | Material        |                       | 3            | Mar 16, 2020 | SYSTEM      | (\$3,800.00)   |  |
|              |                     |                 |                       | 3            | Mar 16, 2020 | SYSTEM      | \$3,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |
|              |                     |                 |                       | 4            | Apr 2, 2020  | SYSTEM      | (\$13,870.00)  |  |
|              |                     |                 |                       | 4            | Apr 2, 2020  | SYSTEM      | \$13,870.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |
|              |                     |                 |                       | 5            | Apr 17, 2020 | SYSTEM      | (\$17,670.00)  |  |
|              |                     |                 |                       | 5            | Apr 17, 2020 | SYSTEM      | \$17,670.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overriding Payment Estimate Exception 48 on the current Payment Estimate.  |
|              |                     |                 |                       | 6            | May 4, 2020  | SYSTEM      | (\$51,775.00)  |  |
|              |                     |                 |                       | 6            | May 4, 2020  | SYSTEM      | \$51,775.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 55 on the current Payment Estimate.  |
|              |                     |                 |                       | 7            | May 18, 2020 | SYSTEM      | (\$51,775.00)  |  |
|              |                     |                 |                       | 7            | May 18, 2020 | SYSTEM      | \$51,775.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overriding Payment Estimate Exception 60 on the current Payment Estimate.  |
|              |                     |                 |                       | 8            | Jun 2, 2020  | SYSTEM      | (\$51,775.00)  |  |
|              |                     |                 |                       | 8            | Jun 2, 2020  | SYSTEM      | \$51,775.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overriding Payment Estimate Exception 72 on the current Payment Estimate.  |
|              |                     |                 |                       | 9            | Jun 16, 2020 | SYSTEM      | (\$51,775.00)  |  |
|              |                     |                 |                       | 9            | Jun 16, 2020 | SYSTEM      | \$51,775.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overriding Payment Estimate Exception 77 on the current Payment Estimate.  |
|              |                     |                 |                       | 10           | Jun 30, 2020 | SYSTEM      | (\$51,775.00)  |  |
|              |                     |                 |                       | 10           | Jun 30, 2020 | SYSTEM      | \$51,775.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user brophm1 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |
|              |                     |                 |                       | 11           | Jul 16, 2020 | SYSTEM      | (\$51,775.00)  |  |
|              |                     |                 |                       | 11           | Jul 16, 2020 | SYSTEM      | \$51,775.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overriding Payment Estimate Exception 101 on the current Payment Estimate. |
|              |                     |                 |                       | 12           | Aug 3, 2020  | SYSTEM      | (\$51,775.00)  |  |
|              |                     |                 |                       | 12           | Aug 3, 2020  | SYSTEM      | \$51,775.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user brophm1 overriding Payment Estimate Exception 101 on the current Payment Estimate. |
|              |                     |                 |                       | 13           | Aug 17, 2020 | SYSTEM      | (\$51,775.00)  |  |



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| Line | Description                   | Adjustment Type       | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks  |
|------|-------------------------------|-----------------------|-----------------------|-----------------|--------------|------------|---------------|--|
| 1720 | 30 IN. PIPE GROUP A           | Material              |                       | 13              | Aug 17, 2020 | SYSTEM     | \$51,775.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overriding Payment Estimate Exception 107 on the current Payment Estimate. |
|      |                               |                       | - Total               |                 |              |            | \$0.00        |  |
|      |                               | Material - Total      |                       |                 |              |            |               | \$0.00   |
|      | 30 IN. PIPE GROUP A           | Other Item Adjustment | OVRN                  | 8               | Jun 3, 2020  | bollis1    | (\$7,220.00)  | Off setting system adjustment for overrun payment.   |
|      |                               |                       | OVRN - Total          |                 |              |            | (\$7,220.00)  |  |
|      | Other Item Adjustment - Total |                       |                       |                 |              |            | (\$7,220.00)  |  |
|      | 30 IN. PIPE GROUP A           | Overrun               | Overrun               | 6               | May 4, 2020  | SYSTEM     | (\$7,220.00)  |  |
|      |                               |                       |                       | 6               | May 4, 2020  | SYSTEM     | \$7,220.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 74 on the current Payment Estimate.                      |
|      |                               |                       |                       | 7               | May 18, 2020 | SYSTEM     | (\$7,220.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                               |                       |                       | 7               | May 18, 2020 | SYSTEM     | \$7,220.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overriding Payment Estimate Exception 84 on the current Payment Estimate.                      |
|      |                               |                       |                       | 8               | Jun 2, 2020  | SYSTEM     | (\$7,220.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                               |                       |                       | 8               | Jun 2, 2020  | SYSTEM     | \$7,220.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 107 on the current Payment Estimate.                     |
|      |                               |                       |                       | Overrun - Total |              |            |               | \$0.00   |
|      | Overrun - Total               |                       |                       |                 |              |            | \$0.00        |  |
|      | 1720 - Total                  |                       |                       |                 |              |            |               | (\$7,220.00)   |
| 1730 | 36 IN. PIPE GROUP A           | Material              |                       | 7               | May 18, 2020 | SYSTEM     | (\$28,200.00) |  |
|      |                               |                       |                       | 7               | May 18, 2020 | SYSTEM     | \$28,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overriding Payment Estimate Exception 61 on the current Payment Estimate.  |
|      |                               |                       |                       | 8               | Jun 2, 2020  | SYSTEM     | (\$52,500.00) |  |
|      |                               |                       |                       | 8               | Jun 2, 2020  | SYSTEM     | \$52,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overriding Payment Estimate Exception 73 on the current Payment Estimate.  |
|      |                               |                       |                       | 9               | Jun 16, 2020 | SYSTEM     | (\$52,500.00) |  |
|      |                               |                       |                       | 9               | Jun 16, 2020 | SYSTEM     | \$52,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overriding Payment Estimate Exception 78 on the current Payment Estimate.  |
|      |                               |                       |                       | 10              | Jun 30, 2020 | SYSTEM     | (\$52,500.00) |  |
|      |                               |                       |                       | 10              | Jun 30, 2020 | SYSTEM     | \$52,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user brophm1 overriding Payment Estimate Exception 83 on the current Payment Estimate.  |
|      |                               |                       |                       | 11              | Jul 16, 2020 | SYSTEM     | (\$52,500.00) |  |
|      |                               |                       |                       | 11              | Jul 16, 2020 | SYSTEM     | \$52,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |
|      |                               |                       |                       | 12              | Aug 3, 2020  | SYSTEM     | (\$52,500.00) |  |
|      |                               |                       |                       | 12              | Aug 3, 2020  | SYSTEM     | \$52,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user brophm1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |
|      |                               |                       |                       | 13              | Aug 17, 2020 | SYSTEM     | (\$52,500.00) |  |
|      |                               |                       |                       | 13              | Aug 17, 2020 | SYSTEM     | \$52,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1  |



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| Line         | Description                   | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date  | Created By | Amount         | Remarks  |
|--------------|-------------------------------|-----------------------|-----------------------|-------------|---------------|------------|----------------|--|
| 1730         | 36 IN. PIPE GROUP A           | Material              |                       |             |               |            |                | overriding Payment Estimate Exception 108 on the current Payment Estimate.   |
|              |                               |                       | - Total               |             |               |            | \$0.00         |  |
|              |                               | Material - Total      |                       |             |               | \$0.00     |                |  |
|              | 36 IN. PIPE GROUP A           | Other Item Adjustment | OVRN                  | 8           | Jun 3, 2020   | bolli1     | (\$24,300.00)  | Off setting system adjustment for overrun payment.   |
|              |                               |                       | OVRN - Total          |             |               |            | (\$24,300.00)  |  |
|              | Other Item Adjustment - Total |                       |                       |             | (\$24,300.00) |            |                |  |
|              | 36 IN. PIPE GROUP A           | Overrun               | Overrun               | 8           | Jun 2, 2020   | SYSTEM     | (\$24,300.00)  |  |
|              |                               |                       |                       | 8           | Jun 2, 2020   | SYSTEM     | \$24,300.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overriding Payment Estimate Exception 108 on the current Payment Estimate.                     |
|              |                               |                       | Overrun - Total       |             |               |            | \$0.00         |  |
|              | Overrun - Total               |                       |                       |             | \$0.00        |            |                |  |
| 1730 - Total |                               |                       |                       |             |               |            | (\$24,300.00)  |  |
| 1740         | 48 IN. PIPE GROUP A           | Material              |                       | 5           | Apr 17, 2020  | SYSTEM     | (\$21,875.00)  |  |
|              |                               |                       |                       | 5           | Apr 17, 2020  | SYSTEM     | \$21,875.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bolli1 overriding Payment Estimate Exception 49 on the current Payment Estimate.   |
|              |                               |                       |                       | 6           | May 4, 2020   | SYSTEM     | (\$94,750.00)  |  |
|              |                               |                       |                       | 6           | May 4, 2020   | SYSTEM     | \$94,750.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bolli1 overriding Payment Estimate Exception 56 on the current Payment Estimate.   |
|              |                               |                       |                       | 7           | May 18, 2020  | SYSTEM     | (\$140,375.00) |  |
|              |                               |                       |                       | 7           | May 18, 2020  | SYSTEM     | \$140,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bolli1 overriding Payment Estimate Exception 62 on the current Payment Estimate.   |
|              |                               |                       |                       | 8           | Jun 2, 2020   | SYSTEM     | (\$140,375.00) |  |
|              |                               |                       |                       | 8           | Jun 2, 2020   | SYSTEM     | \$140,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bolli1 overriding Payment Estimate Exception 74 on the current Payment Estimate.   |
|              |                               |                       |                       | 9           | Jun 16, 2020  | SYSTEM     | (\$140,375.00) |  |
|              |                               |                       |                       | 9           | Jun 16, 2020  | SYSTEM     | \$140,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bolli1 overriding Payment Estimate Exception 79 on the current Payment Estimate.   |
|              |                               |                       |                       | 10          | Jun 30, 2020  | SYSTEM     | (\$140,375.00) |  |
|              |                               |                       |                       | 10          | Jun 30, 2020  | SYSTEM     | \$140,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user brophm1 overriding Payment Estimate Exception 84 on the current Payment Estimate.  |
|              |                               |                       |                       | 11          | Jul 16, 2020  | SYSTEM     | (\$140,375.00) |  |
|              |                               |                       |                       | 11          | Jul 16, 2020  | SYSTEM     | \$140,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bolli1 overriding Payment Estimate Exception 103 on the current Payment Estimate.  |
|              |                               |                       |                       | 12          | Aug 3, 2020   | SYSTEM     | (\$140,375.00) |  |
|              |                               |                       |                       | 12          | Aug 3, 2020   | SYSTEM     | \$140,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user brophm1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |
|              |                               |                       |                       | 13          | Aug 17, 2020  | SYSTEM     | (\$140,375.00) |  |
|              |                               |                       |                       | 13          | Aug 17, 2020  | SYSTEM     | \$140,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bolli1   |



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| Line         | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 1740         | 48 IN. PIPE GROUP A                     | Material        |                       |             |              |            |              | overriding Payment Estimate Exception 109 on the current Payment Estimate.   |
|              |   |                 | - Total               |             |              |            |              | \$0.00   |
|              | Material - Total                        |                 |                       |             |              |            | \$0.00       |  |
| 1740 - Total |   |                 |                       |             |              |            | \$0.00       |  |
| 1750         | PRECAST CONCRETE MANHOLE - 72 IN.       | Material        |                       | 6           | May 4, 2020  | SYSTEM     | (\$7,750.00) |  |
|              |   |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$7,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overriding Payment Estimate Exception 57 on the current Payment Estimate.  |
|              |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$7,750.00) |  |
|              |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$7,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overriding Payment Estimate Exception 63 on the current Payment Estimate.  |
|              |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$7,750.00) |  |
|              |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$7,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overriding Payment Estimate Exception 75 on the current Payment Estimate.  |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$7,750.00) |  |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$7,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overriding Payment Estimate Exception 80 on the current Payment Estimate.  |
|              |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$7,750.00) |  |
|              |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$7,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user brophm1 overriding Payment Estimate Exception 85 on the current Payment Estimate.  |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$7,750.00) |  |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$7,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$7,750.00) |  |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$7,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user brophm1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$7,750.00) |  |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$7,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bollis1 overriding Payment Estimate Exception 110 on the current Payment Estimate. |
|              |   |                 | - Total               |             |              |            |              |  |
|              | Material - Total                        |                 |                       |             |              |            | \$0.00       |  |
| 1750 - Total |   |                 |                       |             |              |            | \$0.00       |  |
| 1760         | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Material        |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$2,750.00) |  |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$2,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |
|              |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$2,750.00) |  |
|              |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$2,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user brophm1 overriding Payment Estimate Exception 87 on the current Payment Estimate.  |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$2,750.00) |  |



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| Line             | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 1760             | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Material        |                       |             | 2020         |            |              |   |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$2,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bolliis1 overriding Payment Estimate Exception 106 on the current Payment Estimate. |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$2,750.00) |   |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$2,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user brophm1 overriding Payment Estimate Exception 106 on the current Payment Estimate.  |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$2,750.00) |   |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$2,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bolliis1 overriding Payment Estimate Exception 112 on the current Payment Estimate. |
|                  | - Total                                 |                 |                       |             |              | \$0.00     |              |   |
| Material - Total |   |                 |                       |             |              |            | \$0.00       |   |
| 1760 - Total     |   |                 |                       |             |              |            | \$0.00       |   |
| 1780             | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Material        |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$1,800.00) |   |
|                  |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bolliis1 overriding Payment Estimate Exception 77 on the current Payment Estimate.  |
|                  |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$1,800.00) |   |
|                  |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bolliis1 overriding Payment Estimate Exception 84 on the current Payment Estimate.  |
|                  |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$1,800.00) |   |
|                  |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user brophm1 overriding Payment Estimate Exception 89 on the current Payment Estimate.   |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$1,800.00) |   |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bolliis1 overriding Payment Estimate Exception 108 on the current Payment Estimate. |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$1,800.00) |   |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user brophm1 overriding Payment Estimate Exception 108 on the current Payment Estimate.  |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$1,800.00) |   |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bolliis1 overriding Payment Estimate Exception 114 on the current Payment Estimate. |
|                  | - Total                                 |                 |                       |             |              | \$0.00     |              |   |
| Material - Total |   |                 |                       |             |              |            | \$0.00       |   |
| 1780 - Total     |   |                 |                       |             |              |            | \$0.00       |   |
| 1790             | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material        |                       | 1           | Feb 17, 2020 | SYSTEM     | (\$2,700.00) |   |
|                  |   |                 |                       | 2           | Mar 2, 2020  | SYSTEM     | (\$2,700.00) |   |
|                  |   |                 |                       | 2           | Mar 2, 2020  | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bolliis1 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |
|                  |   |                 |                       | 3           | Mar 16, 2020 | SYSTEM     | (\$2,700.00) |   |



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| Line                                    | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date  | Created By | Amount        | Remarks  |
|---|---|-----------------|-----------------------|-------------|---|------------|---------------|--|
| 1790                                    | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material        |                       | 3           | Mar 16, 2020  | SYSTEM     | \$2,700.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bolli1 overriding Payment Estimate Exception 25 on the current Payment Estimate.   |
|   |   |                 |                       | 4           | Apr 2, 2020   | SYSTEM     | (\$2,700.00)  |  |
|   |   |                 |                       | 4           | Apr 2, 2020   | SYSTEM     | \$2,700.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bolli1 overriding Payment Estimate Exception 33 on the current Payment Estimate.   |
|   |   |                 |                       | 5           | Apr 17, 2020  | SYSTEM     | (\$6,300.00)  |  |
|   |   |                 |                       | 5           | Apr 17, 2020  | SYSTEM     | \$6,300.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bolli1 overriding Payment Estimate Exception 50 on the current Payment Estimate.   |
|   |   |                 |                       | 6           | May 4, 2020   | SYSTEM     | (\$23,400.00) |  |
|   |   |                 |                       | 6           | May 4, 2020   | SYSTEM     | \$23,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bolli1 overriding Payment Estimate Exception 59 on the current Payment Estimate.   |
|   |   |                 |                       | 7           | May 18, 2020  | SYSTEM     | (\$32,850.00) |  |
|   |   |                 |                       | 7           | May 18, 2020  | SYSTEM     | \$32,850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bolli1 overriding Payment Estimate Exception 65 on the current Payment Estimate.   |
|   |   |                 |                       | 8           | Jun 2, 2020   | SYSTEM     | (\$34,650.00) |  |
|   |   |                 |                       | 8           | Jun 2, 2020   | SYSTEM     | \$34,650.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bolli1 overriding Payment Estimate Exception 79 on the current Payment Estimate.   |
|   |   |                 |                       | 9           | Jun 16, 2020  | SYSTEM     | (\$36,450.00) |  |
|   |   |                 |                       | 9           | Jun 16, 2020  | SYSTEM     | \$36,450.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bolli1 overriding Payment Estimate Exception 86 on the current Payment Estimate.   |
|   |   |                 |                       | 10          | Jun 30, 2020  | SYSTEM     | (\$36,450.00) |  |
|   |   |                 |                       | 10          | Jun 30, 2020  | SYSTEM     | \$36,450.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user brophm1 overriding Payment Estimate Exception 91 on the current Payment Estimate.  |
|   |   |                 |                       | 11          | Jul 16, 2020  | SYSTEM     | (\$36,450.00) |  |
|   |   |                 |                       | 11          | Jul 16, 2020  | SYSTEM     | \$36,450.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bolli1 overriding Payment Estimate Exception 110 on the current Payment Estimate.  |
|   |   |                 |                       | 12          | Aug 3, 2020   | SYSTEM     | (\$36,450.00) |  |
|   |   |                 |                       | 12          | Aug 3, 2020   | SYSTEM     | \$36,450.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user brophm1 overriding Payment Estimate Exception 110 on the current Payment Estimate. |
|   |   |                 |                       | 13          | Aug 17, 2020  | SYSTEM     | (\$36,450.00) |  |
|   | 13                                      | Aug 17, 2020    | SYSTEM                | \$36,450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bolli1 overriding Payment Estimate Exception 116 on the current Payment Estimate. |            |               |  |
|   |   |                 | - Total               |             |   |            | (\$2,700.00)  |  |
| Material - Total                        |   |                 |                       |             |   |            | (\$2,700.00)  |  |
| PRECAST CONCRETE DROP INLET 5 FT X 3 FT |   | MaterialCredit  |                       | 2           | Mar 2, 2020   | SYSTEM     | \$2,700.00    |  |
|   |   |                 | - Total               |             |   |            | \$2,700.00    |  |
| MaterialCredit - Total                  |   |                 |                       |             |   |            | \$2,700.00    |  |





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| Line         | Description   | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|--------------|---|-----------------------|-----------------------|-------------|--------------|------------|--------------|---|
| 1790         | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                 | Other Item Adjustment | MDPA                  | 1           | Feb 17, 2020 | bolli1     | \$2,700.00   | Material report is pending  |
|              |   |                       |                       | 2           | Mar 2, 2020  | bolli1     | (\$2,700.00) | Material Deduct minus Material Credit   |
|              |   |                       | MDPA - Total          |             |              |            | \$0.00       |   |
|              | Other Item Adjustment - Total                           |                       |                       |             |              |            | \$0.00       |   |
| 1790 - Total |   |                       |                       |             |              |            | \$0.00       |   |
| 1800         | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material              |                       | 1           | Feb 17, 2020 | SYSTEM     | (\$750.00)   |   |
|              |   |                       |                       | 2           | Mar 2, 2020  | SYSTEM     | (\$750.00)   |   |
|              |   |                       |                       | 2           | Mar 2, 2020  | SYSTEM     | \$750.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bolli1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |
|              |   |                       |                       | 3           | Mar 16, 2020 | SYSTEM     | (\$2,250.00) |   |
|              |   |                       |                       | 3           | Mar 16, 2020 | SYSTEM     | \$2,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bolli1 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |
|              |   |                       |                       | 4           | Apr 2, 2020  | SYSTEM     | (\$2,250.00) |   |
|              |   |                       |                       | 4           | Apr 2, 2020  | SYSTEM     | \$2,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bolli1 overriding Payment Estimate Exception 35 on the current Payment Estimate.  |
|              |   |                       |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$2,250.00) |   |
|              |   |                       |                       | 5           | Apr 17, 2020 | SYSTEM     | \$2,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bolli1 overriding Payment Estimate Exception 52 on the current Payment Estimate.  |
|              |   |                       |                       | 6           | May 4, 2020  | SYSTEM     | (\$2,250.00) |   |
|              |   |                       |                       | 6           | May 4, 2020  | SYSTEM     | \$2,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bolli1 overriding Payment Estimate Exception 62 on the current Payment Estimate.  |
|              |   |                       |                       | 7           | May 18, 2020 | SYSTEM     | (\$3,000.00) |   |
|              |   |                       |                       | 7           | May 18, 2020 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bolli1 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |
|              |   |                       |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$3,000.00) |   |
|              |   |                       |                       | 8           | Jun 2, 2020  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bolli1 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |
|              |   |                       |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$3,000.00) |   |
|              |   |                       |                       | 9           | Jun 16, 2020 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bolli1 overriding Payment Estimate Exception 89 on the current Payment Estimate.  |
|              |   |                       |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$3,000.00) |   |
|              |   |                       |                       | 10          | Jun 30, 2020 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user brophm1 overriding Payment Estimate Exception 93 on the current Payment Estimate. |
|              |   |                       |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$3,000.00) |   |
|              |   |                       |                       | 11          | Jul 16, 2020 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bolli1 overriding Payment Estimate Exception 112 on the current Payment Estimate. |



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| Line | Description   | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount       | Remarks  |
|------|---|-----------------------|-----------------------|--------------|--------------|------------|--------------|--|
| 1800 | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material              |                       | 12           | Aug 3, 2020  | SYSTEM     | (\$3,000.00) |  |
|      |   |                       |                       | 12           | Aug 3, 2020  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user brophm1 overriding Payment Estimate Exception 112 on the current Payment Estimate. |
|      |   |                       |                       | 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 (0060) due to user bollis1 overriding Payment Estimate Exception 118 on the current Payment Estimate. |
|      |   |                       |                       | - Total      |              |            | (\$750.00)   |  |
|      | Material - Total  |                       |                       |              |              |            | (\$750.00)   |  |
|      | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | MaterialCredit        |                       | 2            | Mar 2, 2020  | SYSTEM     | \$750.00     |  |
|      |   |                       |                       | - Total      |              |            | \$750.00     |  |
|      | MaterialCredit - Total                                  |                       |                       |              |              |            | \$750.00     |  |
|      | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Other Item Adjustment | MDPA                  | 1            | Feb 17, 2020 | bolli1     | \$750.00     | Material report is pending   |
|      |   |                       |                       | 2            | Mar 2, 2020  | bolli1     | (\$750.00)   | Material Deduct minus Material Credit  |
|      |   |                       |                       | MDPA - Total |              |            | \$0.00       |  |
|      | Other Item Adjustment - Total                           |                       |                       |              |              |            | \$0.00       |  |
|      | 1800 - Total  |                       |                       |              |              |            | \$0.00       |  |
| 1810 | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material              |                       | 6            | May 4, 2020  | SYSTEM     | (\$850.00)   |  |
|      |   |                       |                       | 6            | May 4, 2020  | SYSTEM     | \$850.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overriding Payment Estimate Exception 64 on the current Payment Estimate.  |
|      |   |                       |                       | 7            | May 18, 2020 | SYSTEM     | (\$850.00)   |  |
|      |   |                       |                       | 7            | May 18, 2020 | SYSTEM     | \$850.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overriding Payment Estimate Exception 70 on the current Payment Estimate.  |
|      |   |                       |                       | 8            | Jun 2, 2020  | SYSTEM     | (\$850.00)   |  |
|      |   |                       |                       | 8            | Jun 2, 2020  | SYSTEM     | \$850.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overriding Payment Estimate Exception 84 on the current Payment Estimate.  |
|      |   |                       |                       | 9            | Jun 16, 2020 | SYSTEM     | (\$850.00)   |  |
|      |   |                       |                       | 9            | Jun 16, 2020 | SYSTEM     | \$850.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overriding Payment Estimate Exception 91 on the current Payment Estimate.  |
|      |   |                       |                       | 10           | Jun 30, 2020 | SYSTEM     | (\$850.00)   |  |
|      |   |                       |                       | 10           | Jun 30, 2020 | SYSTEM     | \$850.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user brophm1 overriding Payment Estimate Exception 96 on the current Payment Estimate.  |
|      |   |                       |                       | 11           | Jul 16, 2020 | SYSTEM     | (\$850.00)   |  |
|      |   |                       |                       | 11           | Jul 16, 2020 | SYSTEM     | \$850.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overriding Payment Estimate Exception 115 on the current Payment Estimate. |
|      |   |                       |                       | 12           | Aug 3, 2020  | SYSTEM     | (\$850.00)   |  |
|      |   |                       |                       | 12           | Aug 3, 2020  | SYSTEM     | \$850.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user brophm1 overriding Payment Estimate Exception 115 on the current Payment Estimate. |
|      |   |                       |                       | 13           | Aug 17, 2020 | SYSTEM     | (\$850.00)   |  |



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| Line         | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 1810         | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material        |                       |             | 2020         |            |              |  |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$850.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bollis1 overriding Payment Estimate Exception 121 on the current Payment Estimate. |
|              |   |                 |                       | - Total     |              |            |              | \$0.00   |
|              | Material - Total  |                 |                       |             | \$0.00       |            |              |  |
| 1810 - Total |   |                 |                       |             |              |            | \$0.00       |  |
| 1820         | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material        |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$2,100.00) |  |
|              |   |                 |                       | 5           | Apr 17, 2020 | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overriding Payment Estimate Exception 54 on the current Payment Estimate.  |
|              |   |                 |                       | 6           | May 4, 2020  | SYSTEM     | (\$2,100.00) |  |
|              |   |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overriding Payment Estimate Exception 66 on the current Payment Estimate.  |
|              |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$2,100.00) |  |
|              |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overriding Payment Estimate Exception 72 on the current Payment Estimate.  |
|              |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$2,100.00) |  |
|              |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overriding Payment Estimate Exception 86 on the current Payment Estimate.  |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$2,100.00) |  |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |
|              |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$2,100.00) |  |
|              |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user brophm1 overriding Payment Estimate Exception 98 on the current Payment Estimate.  |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$2,100.00) |  |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overriding Payment Estimate Exception 117 on the current Payment Estimate. |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$2,100.00) |  |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user brophm1 overriding Payment Estimate Exception 117 on the current Payment Estimate. |
|              |   |                 |                       | 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 (0062) due to user bollis1 overriding Payment Estimate Exception 123 on the current Payment Estimate. |
|              |   |                 |                       | - Total     |              |            |              | \$0.00   |
|              | Material - Total  |                 |                       |             | \$0.00       |            |              |  |
| 1820 - Total |   |                 |                       |             |              |            | \$0.00       |  |
| 1830         | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material        |                       | 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 (0046) due to user bollis1  |



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| Line            | Description   | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount       | Remarks  |
|-----------------|---|-----------------------|-----------------------|--------------|--------------|------------|--------------|--|
| 1830            | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material              |                       |              |              |            |              | overriding Payment Estimate Exception 74 on the current Payment Estimate.  |
|                 |   |                       |                       | 8            | Jun 2, 2020  | SYSTEM     | (\$3,000.00) |  |
|                 |   |                       |                       | 8            | Jun 2, 2020  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bolli1 overriding Payment Estimate Exception 88 on the current Payment Estimate.   |
|                 |   |                       |                       | 9            | Jun 16, 2020 | SYSTEM     | (\$3,000.00) |  |
|                 |   |                       |                       | 9            | Jun 16, 2020 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bolli1 overriding Payment Estimate Exception 95 on the current Payment Estimate.   |
|                 |   |                       |                       | 10           | Jun 30, 2020 | SYSTEM     | (\$3,000.00) |  |
|                 |   |                       |                       | 10           | Jun 30, 2020 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user brophm1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |
|                 |   |                       |                       | 11           | Jul 16, 2020 | SYSTEM     | (\$3,000.00) |  |
|                 |   |                       |                       | 11           | Jul 16, 2020 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bolli1 overriding Payment Estimate Exception 119 on the current Payment Estimate.  |
|                 |   |                       |                       | 12           | Aug 3, 2020  | SYSTEM     | (\$3,000.00) |  |
|                 |   |                       |                       | 12           | Aug 3, 2020  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user brophm1 overriding Payment Estimate Exception 119 on the current Payment Estimate. |
|                 |   |                       |                       | 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 (0063) due to user bolli1 overriding Payment Estimate Exception 125 on the current Payment Estimate.  |
|                 |   |                       |                       | - Total      |              |            |              | \$0.00   |
|                 | Material - Total  |                       |                       |              | \$0.00       |            |              |  |
|                 | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Other Item Adjustment | OVRN                  | 8            | Jun 3, 2020  | bolli1     | (\$1,500.00) | Off setting system adjustment for overrun payment.   |
|                 | OVRN - Total  |                       |                       |              | (\$1,500.00) |            |              |  |
|                 | Other Item Adjustment - Total                           |                       |                       |              | (\$1,500.00) |            |              |  |
|                 | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Overrun               | Overrun               | 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 (0051) overriding Payment Estimate Exception 109 on the current Payment Estimate.                     |
| Overrun - Total |   |                       |                       | \$0.00       |              |            |              |  |
| Overrun - Total |   |                       |                       | \$0.00       |              |            |              |  |
| 1830 - Total    |   |                       |                       | (\$1,500.00) |              |            |              |  |
| 1840            | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material              |                       | 7            | May 18, 2020 | SYSTEM     | (\$1,800.00) |  |
|                 |   |                       |                       | 7            | May 18, 2020 | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bolli1 overriding Payment Estimate Exception 76 on the current Payment Estimate.   |
|                 |   |                       |                       | 8            | Jun 2, 2020  | SYSTEM     | (\$1,800.00) |  |
|                 |   |                       |                       | 8            | Jun 2, 2020  | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bolli1 overriding Payment Estimate Exception 90 on the current Payment Estimate.   |
|                 |   |                       |                       | 9            | Jun 16, 2020 | SYSTEM     | (\$1,800.00) |  |
|                 |   |                       |                       | 9            | Jun 16, 2020 | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bolli1   |



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| Line             | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks   |
|------------------|---|-----------------|-----------------------|-------------|--------------|--------------|---------------|---|
| 1840             | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material        |                       |             |              |              |               | overriding Payment Estimate Exception 97 on the current Payment Estimate.   |
|                  |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM       | (\$1,800.00)  |   |
|                  |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM       | \$1,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user brophm1 overriding Payment Estimate Exception 102 on the current Payment Estimate.  |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM       | (\$1,800.00)  |   |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM       | \$1,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bolliis1 overriding Payment Estimate Exception 121 on the current Payment Estimate. |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM       | (\$1,800.00)  |   |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM       | \$1,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user brophm1 overriding Payment Estimate Exception 121 on the current Payment Estimate.  |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM       | (\$1,800.00)  |   |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM       | \$1,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bolliis1 overriding Payment Estimate Exception 127 on the current Payment Estimate. |
|                  |   |                 |                       | - Total     |              |              | \$0.00        |   |
| Material - Total |   |                 |                       |             |              | \$0.00       |               |   |
| 1840 - Total     |   |                 |                       |             |              | \$0.00       |               |   |
| 1850             | SEEDING - COOL SEASON MIXTURES                          | Material        |                       | 10          | Jun 30, 2020 | SYSTEM       | (\$10,750.00) |   |
|                  |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM       | \$10,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user brophm1 overriding Payment Estimate Exception 104 on the current Payment Estimate.  |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM       | (\$10,750.00) |   |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM       | \$10,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bolliis1 overriding Payment Estimate Exception 123 on the current Payment Estimate. |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM       | (\$10,750.00) |   |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM       | \$10,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user brophm1 overriding Payment Estimate Exception 123 on the current Payment Estimate.  |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM       | (\$10,750.00) |   |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM       | \$10,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bolliis1 overriding Payment Estimate Exception 129 on the current Payment Estimate. |
|                  |   |                 |                       |             |              |              | - Total       |   |
|                  | Material - Total  |                 |                       |             |              |              | \$0.00        |   |
| 1850 - Total     |   |                 |                       |             |              | \$0.00       |               |   |
| 1860             | SEDIMENT TRAP EXCAVATION                                | Overrun         | Overrun               | 9           | Jun 16, 2020 | SYSTEM       | (\$2,655.39)  |   |
|                  |   |                 |                       |             |              |              |               | Overrun - Total   |
|                  | Overrun - Total   |                 |                       |             |              |              | (\$2,655.39)  |   |
| 1860 - Total     |   |                 |                       |             |              | (\$2,655.39) |               |   |
| 1870             | ROCK DITCH CHECK  | Material        |                       | 1           | Feb 17, 2020 | SYSTEM       | (\$1,045.00)  |   |
|                  |   |                 |                       | 2           | Mar 2, 2020  | SYSTEM       | (\$1,045.00)  |   |
|                  |   |                 |                       | 2           | Mar 2, 2020  | SYSTEM       | \$1,045.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bolliis1  |



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| Line             | Description      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date  | Created By | Amount        | Remarks  |
|------------------|------------------|-----------------|-----------------------|-------------|---|------------|---------------|--|
| 1870             | ROCK DITCH CHECK | Material        |                       |             |   |            |               | overriding Payment Estimate Exception 27 on the current Payment Estimate.  |
|                  |                  |                 |                       | 3           | Mar 16, 2020  | SYSTEM     | (\$2,398.00)  |  |
|                  |                  |                 |                       | 3           | Mar 16, 2020  | SYSTEM     | \$2,398.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bolli1 overriding Payment Estimate Exception 30 on the current Payment Estimate.   |
|                  |                  |                 |                       | 4           | Apr 2, 2020   | SYSTEM     | (\$3,278.00)  |  |
|                  |                  |                 |                       | 4           | Apr 2, 2020   | SYSTEM     | \$3,278.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bolli1 overriding Payment Estimate Exception 38 on the current Payment Estimate.   |
|                  |                  |                 |                       | 5           | Apr 17, 2020  | SYSTEM     | (\$5,797.00)  |  |
|                  |                  |                 |                       | 5           | Apr 17, 2020  | SYSTEM     | \$5,797.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bolli1 overriding Payment Estimate Exception 57 on the current Payment Estimate.   |
|                  |                  |                 |                       | 6           | May 4, 2020   | SYSTEM     | (\$11,319.00) |  |
|                  |                  |                 |                       | 6           | May 4, 2020   | SYSTEM     | \$11,319.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bolli1 overriding Payment Estimate Exception 69 on the current Payment Estimate.   |
|                  |                  |                 |                       | 7           | May 18, 2020  | SYSTEM     | (\$12,199.00) |  |
|                  |                  |                 |                       | 7           | May 18, 2020  | SYSTEM     | \$12,199.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bolli1 overriding Payment Estimate Exception 79 on the current Payment Estimate.   |
|                  |                  |                 |                       | 8           | Jun 2, 2020   | SYSTEM     | (\$13,321.00) |  |
|                  |                  |                 |                       | 8           | Jun 2, 2020   | SYSTEM     | \$13,321.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bolli1 overriding Payment Estimate Exception 93 on the current Payment Estimate.   |
|                  |                  |                 |                       | 9           | Jun 16, 2020  | SYSTEM     | (\$18,733.00) |  |
|                  |                  |                 |                       | 9           | Jun 16, 2020  | SYSTEM     | \$18,733.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bolli1 overriding Payment Estimate Exception 100 on the current Payment Estimate.  |
|                  |                  |                 |                       | 10          | Jun 30, 2020  | SYSTEM     | (\$22,847.00) |  |
|                  |                  |                 |                       | 10          | Jun 30, 2020  | SYSTEM     | \$22,847.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user brophm1 overriding Payment Estimate Exception 107 on the current Payment Estimate. |
|                  |                  |                 |                       | 11          | Jul 16, 2020  | SYSTEM     | (\$22,847.00) |  |
|                  |                  |                 |                       | 11          | Jul 16, 2020  | SYSTEM     | \$22,847.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bolli1 overriding Payment Estimate Exception 126 on the current Payment Estimate.  |
|                  |                  |                 |                       | 12          | Aug 3, 2020   | SYSTEM     | (\$23,199.00) |  |
|                  |                  |                 |                       | 12          | Aug 3, 2020   | SYSTEM     | \$23,199.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user brophm1 overriding Payment Estimate Exception 126 on the current Payment Estimate. |
|                  |                  |                 |                       | 13          | Aug 17, 2020  | SYSTEM     | (\$24,893.00) |  |
|                  | 13               | Aug 17, 2020    | SYSTEM                | \$24,893.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user bolli1 overriding Payment Estimate Exception 132 on the current Payment Estimate. |            |               |  |
|                  |                  |                 | - Total               |             |   |            | (\$1,045.00)  |  |
| Material - Total |                  |                 |                       |             |   |            | (\$1,045.00)  |  |



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| Line         | Description                    | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount                                | Remarks  |  |
|--------------|--------------------------------|-----------------------|-----------------------|-------------|--------------|--------------|---------------------------------------|--|--|
| 1870         | ROCK DITCH CHECK               | MaterialCredit        |                       | 2           | Mar 2, 2020  | SYSTEM       | \$1,045.00                            |  |  |
|              |                                |                       | - Total               |             |              |              | \$1,045.00                            |  |  |
|              | MaterialCredit - Total         |                       |                       |             | \$1,045.00   |              |                                       |  |  |
|              | ROCK DITCH CHECK               | Other Item Adjustment | MDPA                  | 1           | Feb 17, 2020 | bolli1       | \$1,045.00                            | Material report is pending   |  |
|              | 2                              |                       |                       | Mar 2, 2020 | bolli1       | (\$1,045.00) | Material Deduct minus Material Credit |  |  |
|              |                                |                       | MDPA - Total          |             |              |              | \$0.00                                |  |  |
|              | Other Item Adjustment - Total  |                       |                       |             | \$0.00       |              |                                       |  |  |
| 1870 - Total |                                |                       |                       | \$0.00      |              |              |                                       |  |  |
| 1900         | TEMPORARY SEEDING AND MULCHING | Material              |                       | 5           | Apr 17, 2020 | SYSTEM       | (\$950.00)                            |  |  |
|              |                                |                       |                       | 5           | Apr 17, 2020 | SYSTEM       | \$950.00                              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bolli1 overriding Payment Estimate Exception 59 on the current Payment Estimate.   |  |
|              |                                |                       |                       | 6           | May 4, 2020  | SYSTEM       | (\$950.00)                            |  |  |
|              |                                |                       |                       | 6           | May 4, 2020  | SYSTEM       | \$950.00                              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bolli1 overriding Payment Estimate Exception 71 on the current Payment Estimate.   |  |
|              |                                |                       |                       | 7           | May 18, 2020 | SYSTEM       | (\$950.00)                            |  |  |
|              |                                |                       |                       | 7           | May 18, 2020 | SYSTEM       | \$950.00                              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bolli1 overriding Payment Estimate Exception 81 on the current Payment Estimate.   |  |
|              |                                |                       |                       | 8           | Jun 2, 2020  | SYSTEM       | (\$950.00)                            |  |  |
|              |                                |                       |                       | 8           | Jun 2, 2020  | SYSTEM       | \$950.00                              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bolli1 overriding Payment Estimate Exception 95 on the current Payment Estimate.   |  |
|              |                                |                       |                       | 9           | Jun 16, 2020 | SYSTEM       | (\$950.00)                            |  |  |
|              |                                |                       |                       | 9           | Jun 16, 2020 | SYSTEM       | \$950.00                              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bolli1 overriding Payment Estimate Exception 102 on the current Payment Estimate.  |  |
|              |                                |                       |                       | 10          | Jun 30, 2020 | SYSTEM       | (\$2,850.00)                          |  |  |
|              |                                |                       |                       | 10          | Jun 30, 2020 | SYSTEM       | \$2,850.00                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user brophm1 overriding Payment Estimate Exception 109 on the current Payment Estimate. |  |
|              |                                |                       |                       | 11          | Jul 16, 2020 | SYSTEM       | (\$2,850.00)                          |  |  |
|              |                                |                       |                       | 11          | Jul 16, 2020 | SYSTEM       | \$2,850.00                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bolli1 overriding Payment Estimate Exception 128 on the current Payment Estimate.  |  |
|              |                                |                       |                       | 12          | Aug 3, 2020  | SYSTEM       | (\$2,850.00)                          |  |  |
|              |                                |                       |                       | 12          | Aug 3, 2020  | SYSTEM       | \$2,850.00                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user brophm1 overriding Payment Estimate Exception 128 on the current Payment Estimate. |  |
|              |                                |                       |                       | 13          | Aug 17, 2020 | SYSTEM       | (\$2,850.00)                          |  |  |
|              |                                |                       |                       | 13          | Aug 17, 2020 | SYSTEM       | \$2,850.00                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user bolli1 overriding Payment Estimate Exception 134 on the current Payment Estimate.  |  |
|              |                                |                       |                       |             |              |              | - Total                               |  |  |
|              | Material - Total               |                       |                       |             | \$0.00       |              |                                       |  |  |
| 1900 - Total |                                |                       |                       | \$0.00      |              |              |                                       |  |  |



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| Line             | Description  | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks   |
|------------------|--|-----------------------|-----------------------|-------------|--------------|------------|------------------|---|
| 1960             | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material              |                       | 4           | Apr 2, 2020  | SYSTEM     | (\$27,609.52)    |   |
|                  |  |                       |                       | 4           | Apr 2, 2020  | SYSTEM     | \$27,609.52      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                  |  |                       |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$97,810.54)    |   |
|                  |  |                       |                       | 5           | Apr 17, 2020 | SYSTEM     | \$97,810.54      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                  |  |                       |                       | 6           | May 4, 2020  | SYSTEM     | (\$378,814.55)   |   |
|                  |  |                       |                       | 6           | May 4, 2020  | SYSTEM     | \$378,814.55     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                  |  |                       |                       | 7           | May 18, 2020 | SYSTEM     | (\$480,273.42)   |   |
|                  |  |                       |                       | 7           | May 18, 2020 | SYSTEM     | \$480,273.42     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                  |  |                       |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$656,120.27)   |   |
|                  |  |                       |                       | 8           | Jun 2, 2020  | SYSTEM     | \$656,120.27     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                  |  |                       |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$805,701.43)   |   |
|                  |  |                       |                       | 9           | Jun 16, 2020 | SYSTEM     | \$805,701.43     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                  |  |                       |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$1,128,108.61) |   |
|                  |  |                       |                       | 10          | Jun 30, 2020 | SYSTEM     | \$1,128,108.61   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                  |  |                       |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$1,390,210.21) |   |
|                  |  |                       |                       | 11          | Jul 16, 2020 | SYSTEM     | \$1,390,210.21   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                  |  |                       |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$1,771,257.07) |   |
|                  |  |                       |                       | 12          | Aug 3, 2020  | SYSTEM     | \$1,771,257.07   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                  |  |                       |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$1,919,710.97) |   |
|                  |  |                       |                       | 13          | Aug 17, 2020 | SYSTEM     | \$1,919,710.97   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                  |  |                       |                       |             |              |            | \$0.00           |   |
| Material - Total |  |                       |                       |             |              |            | \$0.00           |   |
|                  | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Other Item Adjustment | PCCS                  | 10          | Jun 30, 2020 | brophm1    | \$5,413.75       | Lot 1 Strength = \$2,913.10<br>Lot 2 Strength = \$2,500.65<br>Total Strength = \$5,413.75   |
|                  |  |                       |                       | 12          | Aug 3, 2020  | brophm1    | \$6,082.26       | Lot 3 Strength = \$1,786.26<br>Lot 4 Strength = \$1,408.24<br>Lot 5 Strength = \$1,680.75<br>Lot 6 Strength = \$1,206.81  |
|                  |  |                       |                       | 13          | Aug 17, 2020 | bollis1    | \$8,774.85       | Lot 7 Strength = \$1,254.28<br>Lot 8 Strength = \$1,804.73  |





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| Line         | Description  | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount        | Remarks   |
|--------------|--|-----------------------|-----------------------|-------------|--------------|-------------|---------------|---|
| 1960         | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Other Item Adjustment | PCCS                  |             |              |             |               | Lot 9 Strength = \$2,406.11<br>Lot 10 Strength = \$1,503.06<br>Lot 11 Strength = \$1,806.67<br><br>Total strength adjustment = \$8,774.85   |
|              |  |                       |                       | 14          | Sep 2, 2020  | brophm1     | \$6,422.46    | Lot 12 Strength Adjustment = \$ 2,935.18<br>Lot 13 Strength Adjustment = \$ 1,180.98<br>Lot 14 Strength Adjustment = \$ 1,362.29<br>Lot 15 Strength Adjustment = \$ 944.01<br>Total = \$6,422.46              |
|              | PCCS - Total   |                       |                       |             |              | \$26,693.32 |               |   |
|              | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) |                       | PCCT                  | 10          | Jun 30, 2020 | brophm1     | \$5,413.75    | Lot 1 thickness = \$2,913.10<br>Lot 2 Thickness = \$2,500.65<br>Total thickness adjustment = \$5,413.75   |
|              |  |                       |                       | 12          | Aug 3, 2020  | brophm1     | \$6,082.26    | Lot 3 Thickness = \$1,786.26<br>Lot 4 Thickness = \$1,408.24<br>Lot 5 Thickness = \$1,680.75<br>Lot 6 Thickness = \$1,206.81  |
|              |  |                       |                       | 13          | Aug 17, 2020 | bolli1      | \$8,774.85    | Lot 7 Thickness = \$1,254.28<br>Lot 8 Thickness = \$1,804.73<br>Lot 9 Thickness = \$2,406.11<br>Lot 10 Thickness = \$1,503.06<br>Lot 11 Thickness = \$1,806.67<br><br>Total thickness adjustment = \$8,774.85 |
|              |  |                       |                       | 14          | Sep 2, 2020  | brophm1     | \$6,422.46    | Lot 12 Thickness Adjustment = \$ 2,935.18<br>Lot 13 Thickness Adjustment = \$ 1,180.98<br>Lot 14 Thickness Adjustment = \$ 1,362.29<br>Lot 15 Thickness Adjustment = \$ 944.01<br>Total = \$6,422.46          |
|              | PCCT - Total   |                       |                       |             |              | \$26,693.32 |               |   |
|              | Other Item Adjustment - Total                          |                       |                       |             |              |             | \$53,386.64   |   |
| 1960 - Total |  |                       |                       |             |              | \$53,386.64 |               |   |
| 1980         | TYPE A2 SHOULDER                                       | Material              |                       | 4           | Apr 2, 2020  | SYSTEM      | (\$7,468.00)  |   |
|              |  |                       |                       | 4           | Apr 2, 2020  | SYSTEM      | \$7,468.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bolli1 overriding Payment Estimate Exception 23 on the current Payment Estimate.            |
|              |  |                       |                       | 5           | Apr 17, 2020 | SYSTEM      | (\$33,472.00) |   |
|              |  |                       |                       | 5           | Apr 17, 2020 | SYSTEM      | \$33,472.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bolli1 overriding Payment Estimate Exception 30 on the current Payment Estimate.            |
|              |  |                       |                       | 6           | May 4, 2020  | SYSTEM      | (\$37,412.00) |   |
|              |  |                       |                       | 6           | May 4, 2020  | SYSTEM      | \$37,412.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bolli1 overriding Payment Estimate Exception 25 on the current Payment Estimate.            |
|              |  |                       |                       | 7           | May 18, 2020 | SYSTEM      | (\$66,992.00) |   |
|              |  |                       |                       | 7           | May 18, 2020 | SYSTEM      | \$66,992.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bolli1 overriding Payment Estimate Exception 26 on the current Payment Estimate.            |
|              |  |                       |                       | 8           | Jun 2, 2020  | SYSTEM      | (\$85,528.00) |   |
|              |  |                       |                       | 8           | Jun 2, 2020  | SYSTEM      | \$85,528.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bolli1 overriding Payment Estimate Exception 26 on the current Payment Estimate.            |
|              |  |                       |                       | 9           | Jun 16, 2020 | SYSTEM      | (\$85,528.00) |   |
|              |  |                       |                       | 9           | Jun 16, 2020 | SYSTEM      | \$85,528.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bolli1 overriding Payment Estimate Exception 26 on the current Payment Estimate.            |
|              |  |                       |                       | 10          | Jun 30, 2020 | SYSTEM      | (\$85,528.00) |   |
|              |  |                       |                       | 10          | Jun 30,      | SYSTEM      | \$85,528.00   | 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   |              |  |
|-----------------|---|------------------------|-----------------------|-----------------|--------------|--------------|----------------|---|--------------|--|
| 1980            | TYPE A2 SHOULDER                                  | Material               |                       |                 | 2020         |              |                | Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 26 on the current Payment Estimate.   |              |  |
|                 |   |                        |                       | 11              | Jul 16, 2020 | SYSTEM       | (\$85,528.00)  |   |              |  |
|                 |   |                        |                       | 11              | Jul 16, 2020 | SYSTEM       | \$85,528.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bolli1 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |              |  |
|                 |   |                        |                       | 12              | Aug 3, 2020  | SYSTEM       | (\$85,528.00)  |   |              |  |
|                 |   |                        |                       | 12              | Aug 3, 2020  | SYSTEM       | \$85,528.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |              |  |
|                 |   |                        |                       | 13              | Aug 17, 2020 | SYSTEM       | (\$122,036.00) |   |              |  |
|                 |   |                        |                       | 13              | Aug 17, 2020 | SYSTEM       | \$122,036.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bolli1 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |              |  |
|                 | - Total   |                        |                       |                 | \$0.00       |              |                |   |              |  |
|                 | Material - Total                                  |                        |                       |                 |              |              | \$0.00         |   |              |  |
|                 | 1980 - Total                                      |                        |                       |                 |              |              | \$0.00         |   |              |  |
| 1990            | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile |                       | 2               | Mar 2, 2020  | SYSTEM       | \$26,276.02    | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|                 |   |                        |                       |                 |              |              |                |   | - Total      |  |
|                 | Construction Stockpile - Total                    |                        |                       |                 |              |              | \$26,276.02    |   |              |  |
| 1990 - Total    |   |                        |                       |                 |              | \$26,276.02  |                |   |              |  |
| 2000            | MGS END ANCHOR                                    | Construction Stockpile |                       | 2               | Mar 2, 2020  | SYSTEM       | \$1,596.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|                 |   |                        |                       |                 |              |              |                |   | - Total      |  |
|                 | Construction Stockpile - Total                    |                        |                       |                 |              |              | \$1,596.00     |   |              |  |
| 2000 - Total    |   |                        |                       |                 |              | \$1,596.00   |                |   |              |  |
| 2010            | TYPE A CRASHWORTHY END TERMINAL (MASH)            | Construction Stockpile |                       | 2               | Mar 2, 2020  | SYSTEM       | \$4,530.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|                 |   |                        |                       |                 |              |              |                |   | - Total      |  |
|                 | Construction Stockpile - Total                    |                        |                       |                 |              |              | \$4,530.00     |   |              |  |
| 2010 - Total    |   |                        |                       |                 |              | \$4,530.00   |                |   |              |  |
| 2050            | CONDUIT, 3 IN. RIGID, IN TRENCH                   | Material               |                       | 13              | Aug 17, 2020 | SYSTEM       | (\$5,112.00)   |   |              |  |
|                 |   |                        |                       | 13              | Aug 17, 2020 | SYSTEM       | \$5,112.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bolli1 overriding Payment Estimate Exception 135 on the current Payment Estimate. |              |  |
|                 |   |                        |                       | - Total         |              |              | \$0.00         |   |              |  |
|                 | Material - Total                                  |                        |                       |                 |              |              | \$0.00         |   |              |  |
|                 | CONDUIT, 3 IN. RIGID, IN TRENCH                   | Other Item Adjustment  | OVRN                  | 14              | Sep 2, 2020  | brophm1      | (\$2,112.00)   |   |              |  |
|                 |   |                        |                       |                 |              |              |                |   | OVRN - Total |  |
|                 | Other Item Adjustment - Total                     |                        |                       |                 |              |              | (\$2,112.00)   |   |              |  |
|                 | CONDUIT, 3 IN. RIGID, IN TRENCH                   | Overrun                | Overrun               | 13              | Aug 17, 2020 | SYSTEM       | (\$2,112.00)   |   |              |  |
|                 |   |                        |                       | 13              | Aug 17, 2020 | SYSTEM       | \$2,112.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) overriding Payment Estimate Exception 154 on the current Payment Estimate.                    |              |  |
|                 |   |                        |                       | Overrun - Total |              |              | \$0.00         |   |              |  |
| Overrun - Total |   |                        |                       |                 |              | \$0.00       |                |   |              |  |
| 2050 - Total    |   |                        |                       |                 |              | (\$2,112.00) |                |   |              |  |
| 2060            | CONDUIT, 4 IN. RIGID, IN TRENCH                   | Material               |                       | 13              | Aug 17, 2020 | SYSTEM       | (\$520.00)     |   |              |  |
|                 |   |                        |                       | 13              | Aug 17, 2020 | SYSTEM       | \$520.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user bolli1  |              |  |



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| Line         | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|--------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 2060         | CONDUIT, 4 IN. RIGID, IN TRENCH                                      | Material        |                       |             |              |            |               | overriding Payment Estimate Exception 136 on the current Payment Estimate.   |
|              |  |                 | - Total               |             |              |            | \$0.00        |  |
|              | Material - Total   |                 |                       |             |              |            | \$0.00        |  |
|              | 2060 - Total   |                 |                       |             |              |            | \$0.00        |  |
| 2090         | PULL BOX, PREFORMED CLASS 1  | Material        |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$1,140.00)  |  |
|              |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$1,140.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user bolli1 overriding Payment Estimate Exception 137 on the current Payment Estimate.  |
|              | - Total  |                 |                       |             | \$0.00       |            |               |  |
|              | Material - Total   |                 |                       |             |              |            | \$0.00        |  |
| 2090 - Total |  |                 |                       |             |              | \$0.00     |               |  |
| 2120         | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG         | Material        |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$4,653.00)  |  |
|              |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$4,653.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user bolli1 overriding Payment Estimate Exception 138 on the current Payment Estimate.  |
|              | - Total  |                 |                       |             | \$0.00       |            |               |  |
|              | Material - Total   |                 |                       |             |              |            | \$0.00        |  |
| 2120 - Total |  |                 |                       |             |              | \$0.00     |               |  |
| 2310         | CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CONTROLLER | Material        |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$36,688.00) |  |
|              |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$36,688.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bolli1 overriding Payment Estimate Exception 96 on the current Payment Estimate.   |
|              |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$36,688.00) |  |
|              |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$36,688.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bolli1 overriding Payment Estimate Exception 103 on the current Payment Estimate.  |
|              |  |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$36,688.00) |  |
|              |  |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$36,688.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user brophm1 overriding Payment Estimate Exception 110 on the current Payment Estimate. |
|              |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$36,688.00) |  |
|              |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$36,688.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bolli1 overriding Payment Estimate Exception 129 on the current Payment Estimate.  |
|              |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$36,688.00) |  |
|              |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$36,688.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user brophm1 overriding Payment Estimate Exception 129 on the current Payment Estimate. |
|              |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$36,688.00) |  |
|              |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$36,688.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user bolli1 overriding Payment Estimate Exception 139 on the current Payment Estimate.  |
|              |  |                 | - Total               |             |              |            | \$0.00        |  |
|              | Material - Total   |                 |                       |             |              |            | \$0.00        |  |
| 2310 - Total |  |                 |                       |             |              | \$0.00     |               |  |
| 2320         | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                              | Material        |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$960.00)    |  |
|              |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$960.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bolli1   |



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| Line         | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 2320         | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Material        |                       |             |              |            |               | overriding Payment Estimate Exception 97 on the current Payment Estimate.  |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$960.00)    |  |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$960.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bollis1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |
|              |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$1,224.00)  |  |
|              |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$1,224.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user brophm1 overriding Payment Estimate Exception 111 on the current Payment Estimate. |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$1,224.00)  |  |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$1,224.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overriding Payment Estimate Exception 130 on the current Payment Estimate. |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$1,224.00)  |  |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$1,224.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user brophm1 overriding Payment Estimate Exception 130 on the current Payment Estimate. |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$4,074.00)  |  |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$4,074.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user bollis1 overriding Payment Estimate Exception 140 on the current Payment Estimate. |
|              |   |                 |                       |             |              |            | - Total       |  |
|              | Material - Total                        |                 |                       |             |              |            | \$0.00        |  |
| 2320 - Total |   |                 |                       |             |              |            | \$0.00        |  |
| 2330         | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material        |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$5,028.00)  |  |
|              |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$5,028.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overriding Payment Estimate Exception 98 on the current Payment Estimate.  |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$5,028.00)  |  |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$5,028.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bollis1 overriding Payment Estimate Exception 105 on the current Payment Estimate. |
|              |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$5,028.00)  |  |
|              |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$5,028.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user brophm1 overriding Payment Estimate Exception 112 on the current Payment Estimate. |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$5,028.00)  |  |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$5,028.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user bollis1 overriding Payment Estimate Exception 131 on the current Payment Estimate. |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$5,028.00)  |  |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$5,028.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user brophm1 overriding Payment Estimate Exception 131 on the current Payment Estimate. |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$11,808.00) |  |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$11,808.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user bollis1 overriding Payment Estimate Exception 141 on the current                   |



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| Line                                    | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |              |  |
|---|---|-----------------------|-----------------------|--------------|--------------|--------------|--|--|--------------|--|
| 2330                                    | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material              |                       |              |              |              |  | Payment Estimate.  |              |  |
|   |   |                       | - Total               |              |              |              | \$0.00   |  |              |  |
|   | Material - Total                        |                       |                       |              |              |              | \$0.00   |  |              |  |
| 2330 - Total                            |   |                       |                       |              |              |              | \$0.00   |  |              |  |
| 2340                                    | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | Material              |                       | 10           | Jun 30, 2020 | SYSTEM       | (\$700.00)   |  |              |  |
|   |   |                       |                       | 10           | Jun 30, 2020 | SYSTEM       | \$700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user brophm1 overriding Payment Estimate Exception 113 on the current Payment Estimate. |              |  |
|   |   |                       |                       | 11           | Jul 16, 2020 | SYSTEM       | (\$700.00)   |  |              |  |
|   |   |                       |                       | 11           | Jul 16, 2020 | SYSTEM       | \$700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user bollis1 overriding Payment Estimate Exception 132 on the current Payment Estimate. |              |  |
|   |   |                       |                       | 12           | Aug 3, 2020  | SYSTEM       | (\$700.00)   |  |              |  |
|   |   |                       |                       | 12           | Aug 3, 2020  | SYSTEM       | \$700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user brophm1 overriding Payment Estimate Exception 132 on the current Payment Estimate. |              |  |
|   |   |                       |                       | 13           | Aug 17, 2020 | SYSTEM       | (\$6,608.00)   |  |              |  |
|   |   |                       |                       | 13           | Aug 17, 2020 | SYSTEM       | \$6,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user bollis1 overriding Payment Estimate Exception 142 on the current Payment Estimate. |              |  |
|   | - Total                                 |                       |                       |              |              | \$0.00       |  |  |              |  |
|   | Material - Total                        |                       |                       |              |              |              | \$0.00   |  |              |  |
|   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | Other Item Adjustment | OVRN                  | 14           | Sep 2, 2020  | brophm1      | (\$3,710.00)   |  |              |  |
|   | OVRN - Total                            |                       |                       |              |              | (\$3,710.00) |  |  |              |  |
|   | Other Item Adjustment - Total           |                       |                       |              |              |              | (\$3,710.00)   |  |              |  |
| CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | Overrun                                 | Overrun               | 13                    | Aug 17, 2020 | SYSTEM       | (\$3,710.00) |  |  |              |  |
|   |   |                       | 13                    | Aug 17, 2020 | SYSTEM       | \$3,710.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) overriding Payment Estimate Exception 155 on the current Payment Estimate. |  |              |  |
|   |   |                       | Overrun - Total       |              |              |              | \$0.00   |  |              |  |
|   |   |                       | Overrun - Total       |              |              |              |  |  | \$0.00       |  |
|   |   |                       | 2340 - Total          |              |              |              |  |  | (\$3,710.00) |  |
| 2350                                    | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material              |                       | 8            | Jun 2, 2020  | SYSTEM       | (\$1,032.00)   |  |              |  |
|   |   |                       |                       | 8            | Jun 2, 2020  | SYSTEM       | \$1,032.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |              |  |
|   |   |                       |                       | 9            | Jun 16, 2020 | SYSTEM       | (\$1,032.00)   |  |              |  |
|   |   |                       |                       | 9            | Jun 16, 2020 | SYSTEM       | \$1,032.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overriding Payment Estimate Exception 106 on the current Payment Estimate. |              |  |
|   |   |                       |                       | 10           | Jun 30, 2020 | SYSTEM       | (\$1,704.00)   |  |              |  |
|   |   |                       |                       | 10           | Jun 30, 2020 | SYSTEM       | \$1,704.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user brophm1 overriding Payment Estimate Exception 114 on the current Payment Estimate. |              |  |
|   |   |                       |                       | 11           | Jul 16, 2020 | SYSTEM       | (\$1,704.00)   |  |              |  |
|   |   |                       |                       | 11           | Jul 16, 2020 | SYSTEM       | \$1,704.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user bollis1 overriding Payment Estimate Exception 133 on the current Payment Estimate. |              |  |



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|------------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 2350             | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material        |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$1,704.00) |  |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$1,704.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user brophm1 overriding Payment Estimate Exception 133 on the current Payment Estimate. |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$1,704.00) |  |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$1,704.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user bollis1 overriding Payment Estimate Exception 143 on the current Payment Estimate. |
|                  | - Total                                 |                 |                       |             |              | \$0.00     |              |  |
| Material - Total |   |                 |                       |             |              |            | \$0.00       |  |
| 2350 - Total     |   |                 |                       |             |              |            | \$0.00       |  |
| 2400             | CABLE, 8 AWG 1 CONDUCTOR, POWER         | Material        |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$13.20)    |  |
|                  |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$13.20      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user brophm1 overriding Payment Estimate Exception 115 on the current Payment Estimate. |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$13.20)    |  |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$13.20      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bollis1 overriding Payment Estimate Exception 134 on the current Payment Estimate. |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$13.20)    |  |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$13.20      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user brophm1 overriding Payment Estimate Exception 134 on the current Payment Estimate. |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$13.20)    |  |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$13.20      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user bollis1 overriding Payment Estimate Exception 144 on the current Payment Estimate. |
|                  | - Total                                 |                 |                       |             |              | \$0.00     |              |  |
|                  | Material - Total                        |                 |                       |             |              |            |              | \$0.00   |
| 2400 - Total     |   |                 |                       |             |              |            | \$0.00       |  |
| 2450             | PULL BOX, PREFORMED CLASS 1             | Material        |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$570.00)   |  |
|                  |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$570.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |
|                  |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$570.00)   |  |
|                  |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$570.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overriding Payment Estimate Exception 107 on the current Payment Estimate. |
|                  |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$1,140.00) |  |
|                  |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$1,140.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user brophm1 overriding Payment Estimate Exception 116 on the current Payment Estimate. |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$1,140.00) |  |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$1,140.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user bollis1 overriding Payment Estimate Exception 135 on the current Payment Estimate. |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$1,140.00) |  |
|                  |   |                 |                       | 12          | Aug 3,       | SYSTEM     | \$1,140.00   | 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  |
|--------------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 2450         | PULL BOX, PREFORMED CLASS 1 | Material        |                       |             | 2020         |            |              | Payment Estimate Item Adjustment (0069) due to user brophm1 overriding Payment Estimate Exception 135 on the current Payment Estimate.   |
|              |                             |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$3,420.00) |  |
|              |                             |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$3,420.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user bollis1 overriding Payment Estimate Exception 145 on the current Payment Estimate. |
|              |                             |                 |                       | - Total     |              |            |              | \$0.00   |
|              | Material - Total            |                 |                       |             | \$0.00       |            |              |  |
| 2450 - Total |                             |                 |                       |             |              |            | \$0.00       |  |
| 2460         | PULL BOX, PREFORMED CLASS 2 | Material        |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$578.00)   |  |
|              |                             |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$578.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bollis1 overriding Payment Estimate Exception 101 on the current Payment Estimate. |
|              |                             |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$578.00)   |  |
|              |                             |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$578.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overriding Payment Estimate Exception 108 on the current Payment Estimate. |
|              |                             |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$578.00)   |  |
|              |                             |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$578.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user brophm1 overriding Payment Estimate Exception 117 on the current Payment Estimate. |
|              |                             |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$578.00)   |  |
|              |                             |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$578.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user bollis1 overriding Payment Estimate Exception 136 on the current Payment Estimate. |
|              |                             |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$578.00)   |  |
|              |                             |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$578.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user brophm1 overriding Payment Estimate Exception 136 on the current Payment Estimate. |
|              |                             |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$2,890.00) |  |
|              |                             |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$2,890.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user bollis1 overriding Payment Estimate Exception 146 on the current Payment Estimate. |
|              |                             |                 |                       | - Total     |              |            |              | \$0.00   |
|              | Material - Total            |                 |                       |             | \$0.00       |            |              |  |
| 2460 - Total |                             |                 |                       |             |              |            | \$0.00       |  |
| 2470         | PULL BOX, PREFORMED CLASS 3 | Material        |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$1,572.00) |  |
|              |                             |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$1,572.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |
|              |                             |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$1,572.00) |  |
|              |                             |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$1,572.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overriding Payment Estimate Exception 109 on the current Payment Estimate. |
|              |                             |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$3,930.00) |  |
|              |                             |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$3,930.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user brophm1 overriding Payment Estimate Exception 118 on the current Payment Estimate. |



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|------|-----------------------------|------------------------|-----------------------|--------------------------------|--------------|------------|--------------|--|
| 2470 | PULL BOX, PREFORMED CLASS 3 | Material               |                       | 11                             | Jul 16, 2020 | SYSTEM     | (\$3,930.00) |  |
|      |                             |                        |                       | 11                             | Jul 16, 2020 | SYSTEM     | \$3,930.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user bollis1 overriding Payment Estimate Exception 137 on the current Payment Estimate. |
|      |                             |                        |                       | 12                             | Aug 3, 2020  | SYSTEM     | (\$3,930.00) |  |
|      |                             |                        |                       | 12                             | Aug 3, 2020  | SYSTEM     | \$3,930.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user brophm1 overriding Payment Estimate Exception 137 on the current Payment Estimate. |
|      |                             |                        |                       | 13                             | Aug 17, 2020 | SYSTEM     | (\$6,288.00) |  |
|      |                             |                        |                       | 13                             | Aug 17, 2020 | SYSTEM     | \$6,288.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user bollis1 overriding Payment Estimate Exception 147 on the current Payment Estimate. |
|      |                             |                        |                       | - Total                        |              |            | \$0.00       |  |
|      |                             |                        |                       | Material - Total               |              |            | \$0.00       |  |
|      |                             |                        |                       | 2470 - Total                   |              |            | \$0.00       |  |
| 2480 | PULL BOX, PREFORMED CLASS 5 | Material               |                       | 10                             | Jun 30, 2020 | SYSTEM     | (\$1,700.00) |  |
|      |                             |                        |                       | 10                             | Jun 30, 2020 | SYSTEM     | \$1,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user brophm1 overriding Payment Estimate Exception 119 on the current Payment Estimate. |
|      |                             |                        |                       | 11                             | Jul 16, 2020 | SYSTEM     | (\$1,700.00) |  |
|      |                             |                        |                       | 11                             | Jul 16, 2020 | SYSTEM     | \$1,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user bollis1 overriding Payment Estimate Exception 138 on the current Payment Estimate. |
|      |                             |                        |                       | 12                             | Aug 3, 2020  | SYSTEM     | (\$1,700.00) |  |
|      |                             |                        |                       | 12                             | Aug 3, 2020  | SYSTEM     | \$1,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user brophm1 overriding Payment Estimate Exception 138 on the current Payment Estimate. |
|      |                             |                        |                       | 13                             | Aug 17, 2020 | SYSTEM     | (\$1,700.00) |  |
|      |                             |                        |                       | 13                             | Aug 17, 2020 | SYSTEM     | \$1,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) due to user bollis1 overriding Payment Estimate Exception 148 on the current Payment Estimate. |
|      |                             |                        |                       | - Total                        |              |            | \$0.00       |  |
|      |                             |                        |                       | Material - Total               |              |            | \$0.00       |  |
|      |                             |                        |                       | 2480 - Total                   |              |            | \$0.00       |  |
| 2490 | BASE, CONCRETE              | Material               |                       | 8                              | Jun 2, 2020  | SYSTEM     | (\$6,526.50) |  |
|      |                             |                        |                       | 8                              | Jun 2, 2020  | SYSTEM     | \$6,526.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |
|      |                             |                        |                       | - Total                        |              |            | \$0.00       |  |
|      |                             |                        |                       | Material - Total               |              |            | \$0.00       |  |
|      |                             |                        |                       | 2490 - Total                   |              |            | \$0.00       |  |
| 2570 | STRUCTURAL STEEL POSTS      | Construction Stockpile |                       | 11                             | Jul 16, 2020 | SYSTEM     | \$17,354.19  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                             |                        |                       | 14                             | Sep 2, 2020  | SYSTEM     | (\$128.04)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                             |                        |                       | - Total                        |              |            | \$17,226.15  |  |
|      |                             |                        |                       | Construction Stockpile - Total |              |            | \$17,226.15  |  |
|      |                             |                        |                       | 2570 - Total                   |              |            | \$17,226.15  |  |
| 2580 | PIPE POSTS                  | Construction Stockpile |                       | 11                             | Jul 16, 2020 | SYSTEM     | \$6,354.72   | Payment Estimate Item Adjustment generated Stockpile Transaction   |





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|--------------|---|------------------------|-----------------------|-------------|--------------|------------|--------------|--|
| 2580         | PIPE POSTS  | Construction Stockpile |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$1,080.30) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        | - Total               |             |              |            |              | \$5,274.42   |
|              | Construction Stockpile - Total                    |                        |                       |             |              | \$5,274.42 |              |  |
|              | 2580 - Total                                      |                        |                       |             |              | \$5,274.42 |              |  |
| 2590         | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile |                       | 13          | Aug 17, 2020 | SYSTEM     | \$1,134.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$324.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              | - Total   |                        |                       |             |              | \$810.00   |              |  |
|              | Construction Stockpile - Total                    |                        |                       |             |              | \$810.00   |              |  |
| 2590 - Total |   |                        |                       |             | \$810.00     |            |              |  |
| 2600         | 7 FT. CHANNEL POST DELINEATOR, WHITE              | Construction Stockpile |                       | 13          | Aug 17, 2020 | SYSTEM     | \$610.20     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        | - Total               |             |              |            |              | \$610.20   |
|              | Construction Stockpile - Total                    |                        |                       |             |              | \$610.20   |              |  |
|              | 2600 - Total                                      |                        |                       |             |              | \$610.20   |              |  |
| 2610         | 7 FT. CHANNEL POST DELINEATOR, YELLOW             | Construction Stockpile |                       | 13          | Aug 17, 2020 | SYSTEM     | \$254.25     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        | - Total               |             |              |            |              | \$254.25   |
|              | Construction Stockpile - Total                    |                        |                       |             |              | \$254.25   |              |  |
|              | 2610 - Total                                      |                        |                       |             |              | \$254.25   |              |  |
| 2620         | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED          | Construction Stockpile |                       | 13          | Aug 17, 2020 | SYSTEM     | \$754.20     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        | - Total               |             |              |            |              | \$754.20   |
|              | Construction Stockpile - Total                    |                        |                       |             |              | \$754.20   |              |  |
|              | 2620 - Total                                      |                        |                       |             |              | \$754.20   |              |  |
| 2630         | 7 FT. CHANNEL POST DELINEATOR, YELLOW/RED         | Construction Stockpile |                       | 13          | Aug 17, 2020 | SYSTEM     | \$419.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        | - Total               |             |              |            |              | \$419.00   |
|              | Construction Stockpile - Total                    |                        |                       |             |              | \$419.00   |              |  |
|              | 2630 - Total                                      |                        |                       |             |              | \$419.00   |              |  |
| 2640         | 2 IN. PSST POST - 12 GA.                          | Construction Stockpile |                       | 13          | Aug 17, 2020 | SYSTEM     | \$1,175.04   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$190.08)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              | - Total   |                        |                       |             |              | \$984.96   |              |  |
|              | Construction Stockpile - Total                    |                        |                       |             |              | \$984.96   |              |  |
| 2640 - Total |   |                        |                       |             | \$984.96     |            |              |  |
| 2650         | POST ANCHOR FOR 2 IN. PSST - 12 GA.               | Construction Stockpile |                       | 13          | Aug 17, 2020 | SYSTEM     | \$400.68     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$143.10)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              | - Total   |                        |                       |             |              | \$257.58   |              |  |
|              | Construction Stockpile - Total                    |                        |                       |             |              | \$257.58   |              |  |
| 2650 - Total |   |                        |                       |             | \$257.58     |            |              |  |
| 2660         | 2.25 IN. PSST POST - 12 GA.                       | Construction Stockpile |                       | 13          | Aug 17, 2020 | SYSTEM     | \$200.34     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$85.86)    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              | - Total   |                        |                       |             |              | \$114.48   |              |  |
|              | Construction Stockpile - Total                    |                        |                       |             |              | \$114.48   |              |  |
| 2660 - Total |   |                        |                       |             | \$114.48     |            |              |  |
| 2670         | 2.5 IN. PSST POST - 12 GA.                        | Construction Stockpile |                       | 13          | Aug 17, 2020 | SYSTEM     | \$1,157.70   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$554.62)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              | - Total   |                        |                       |             |              | \$603.08   |              |  |



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| Line                           | Description  | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|--------------------------------|--|------------------------|-----------------------|-------------|--------------|------------|--------------|--|
| 2670                           | Construction Stockpile - Total                     |                        |                       |             |              |            | \$603.08     |  |
| 2670 - Total                   |  |                        |                       |             |              |            | \$603.08     |  |
| 2680                           | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.               | Construction Stockpile |                       | 13          | Aug 17, 2020 | SYSTEM     | \$1,054.56   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 14          | Sep 2, 2020  | SYSTEM     | (\$527.28)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        | - Total               |             |              |            | \$527.28     |  |
| Construction Stockpile - Total |  |                        |                       |             |              |            | \$527.28     |  |
| 2680 - Total                   |  |                        |                       |             |              |            | \$527.28     |  |
| 2690                           | SH-FLAT SHEET                                      | Construction Stockpile |                       | 13          | Aug 17, 2020 | SYSTEM     | \$3,950.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       |             |              | - Total    |              |  |
| Construction Stockpile - Total |  |                        |                       |             |              |            | \$3,950.00   |  |
| 2690 - Total                   |  |                        |                       |             |              |            | \$3,950.00   |  |
| 2700                           | ST-STRUCTURAL                                      | Construction Stockpile |                       | 13          | Aug 17, 2020 | SYSTEM     | \$11,713.20  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       |             |              | - Total    |              |  |
| Construction Stockpile - Total |  |                        |                       |             |              |            | \$11,713.20  |  |
| 2700 - Total                   |  |                        |                       |             |              |            | \$11,713.20  |  |
| 2710                           | SHF-FLAT SHEET FLUORESCENT                         | Construction Stockpile |                       | 13          | Aug 17, 2020 | SYSTEM     | \$3,553.40   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       |             |              | - Total    |              |  |
| Construction Stockpile - Total |  |                        |                       |             |              |            | \$3,553.40   |  |
| 2710 - Total                   |  |                        |                       |             |              |            | \$3,553.40   |  |
| 2720                           | MISC. SIGN NO 18 - SPAN TUBULAR TRUSS S-23316.5-70 | Construction Stockpile |                       | 13          | Aug 17, 2020 | SYSTEM     | \$39,665.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       |             |              | - Total    |              |  |
| Construction Stockpile - Total |  |                        |                       |             |              |            | \$39,665.00  |  |
| 2720 - Total                   |  |                        |                       |             |              |            | \$39,665.00  |  |
| 2730                           | MISC. SIGN NO 45 - SPAN TUBULAR TRUSS S-23316.5-70 | Construction Stockpile |                       | 13          | Aug 17, 2020 | SYSTEM     | \$39,665.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       |             |              | - Total    |              |  |
| Construction Stockpile - Total |  |                        |                       |             |              |            | \$39,665.00  |  |
| 2730 - Total                   |  |                        |                       |             |              |            | \$39,665.00  |  |
| 5002                           | SEQUENTIAL FLASHING WARNING LIGHT                  | Material               |                       | 5           | Apr 17, 2020 | SYSTEM     | (\$2,835.00) |  |
|                                |  |                        |                       | 5           | Apr 17, 2020 | SYSTEM     | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bolliis1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                                |  |                        |                       | 6           | May 4, 2020  | SYSTEM     | (\$2,835.00) |  |
|                                |  |                        |                       | 6           | May 4, 2020  | SYSTEM     | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bolliis1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|                                |  |                        |                       | 7           | May 18, 2020 | SYSTEM     | (\$2,835.00) |  |
|                                |  |                        |                       | 7           | May 18, 2020 | SYSTEM     | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bolliis1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|                                |  |                        |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$2,835.00) |  |
|                                |  |                        |                       | 8           | Jun 2, 2020  | SYSTEM     | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bolliis1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|                                |  |                        |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$2,835.00) |  |
|                                |  |                        |                       | 9           | Jun 16, 2020 | SYSTEM     | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bolliis1   |



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| Line             | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 5002             | SEQUENTIAL FLASHING WARNING LIGHT                                       | Material        |                       |             |              |            |               | overriding Payment Estimate Exception 55 on the current Payment Estimate.   |
|                  |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$2,835.00)  |   |
|                  |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$2,835.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 55 on the current Payment Estimate.   |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$2,835.00)  |   |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$2,835.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user bolliis1 overriding Payment Estimate Exception 58 on the current Payment Estimate.  |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$2,835.00)  |   |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$2,835.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user brophm1 overriding Payment Estimate Exception 58 on the current Payment Estimate.   |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$2,835.00)  |   |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$2,835.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0098) due to user bolliis1 overriding Payment Estimate Exception 61 on the current Payment Estimate.  |
|                  |   |                 |                       | - Total     |              |            | \$0.00        |   |
| Material - Total |   |                 |                       |             |              | \$0.00     |               |   |
| 5002 - Total     |   |                 |                       |             |              | \$0.00     |               |   |
| 5004             | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | Material        |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$750.00)    |   |
|                  |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user brophm1 overriding Payment Estimate Exception 95 on the current Payment Estimate.   |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$750.00)    |   |
|                  |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user bolliis1 overriding Payment Estimate Exception 114 on the current Payment Estimate. |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$750.00)    |   |
|                  |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user brophm1 overriding Payment Estimate Exception 114 on the current Payment Estimate.  |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$750.00)    |   |
|                  |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0103) due to user bolliis1 overriding Payment Estimate Exception 120 on the current Payment Estimate. |
|                  |   |                 |                       | - Total     |              |            | \$0.00        |   |
| Material - Total |   |                 |                       |             |              | \$0.00     |               |   |
| 5004 - Total     |   |                 |                       |             |              | \$0.00     |               |   |
| 5102             | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material        |                       | 6           | May 4, 2020  | SYSTEM     | (\$14,176.28) |   |
|                  |   |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$14,176.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bolliis1 overriding Payment Estimate Exception 39 on the current Payment Estimate.  |
|                  |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$14,176.28) |   |
|                  |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$14,176.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bolliis1 overriding Payment Estimate Exception 40 on the current Payment Estimate.  |
|                  |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$14,176.28) |   |



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| Line         | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 5102         | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material        |                       |             | 2020         |            |               |  |
|              |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$14,176.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bolliis1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$14,176.28) |  |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$14,176.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bolliis1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|              |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$14,176.28) |  |
|              |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$14,176.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user brophm1 overriding Payment Estimate Exception 46 on the current Payment Estimate.  |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$14,176.28) |  |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$14,176.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user bolliis1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$14,176.28) |  |
|              |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$14,176.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user brophm1 overriding Payment Estimate Exception 49 on the current Payment Estimate.  |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$14,176.28) |  |
|              |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$14,176.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user bolliis1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|              |   |                 |                       | - Total     |              |            |               |  |
|              | Material - Total  |                 |                       |             |              | \$0.00     |               |  |
| 5102 - Total |   |                 |                       |             | \$0.00       |            |               |  |
| 5103         | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material        |                       | 6           | May 4, 2020  | SYSTEM     | (\$35,714.28) |  |
|              |   |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$35,714.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bolliis1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|              |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$35,714.28) |  |
|              |   |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$35,714.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bolliis1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|              |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$35,714.28) |  |
|              |   |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$35,714.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user bolliis1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$44,324.28) |  |
|              |   |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$44,324.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bolliis1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|              |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$44,324.28) |  |
|              |   |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$44,324.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user brophm1 overriding Payment Estimate Exception 43 on the current Payment Estimate.  |
|              |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$44,324.28) |  |



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| Line            | Description  | Adjustment Type       | Other Adjustment Type | Est. Number     | Created Date | Created By   | Amount        | Remarks   |
|-----------------|--|-----------------------|-----------------------|-----------------|--------------|--------------|---------------|---|
| 5103            | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Material              |                       | 11              | Jul 16, 2020 | SYSTEM       | \$44,324.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user bollis1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                 |  |                       |                       | 12              | Aug 3, 2020  | SYSTEM       | (\$44,324.28) |   |
|                 |  |                       |                       | 12              | Aug 3, 2020  | SYSTEM       | \$44,324.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user brophm1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                 |  |                       |                       | 13              | Aug 17, 2020 | SYSTEM       | (\$44,324.28) |   |
|                 |  |                       |                       | 13              | Aug 17, 2020 | SYSTEM       | \$44,324.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0100) due to user bollis1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|                 |  |                       |                       | - Total         |              |              | \$0.00        |   |
|                 | Material - Total   |                       |                       |                 |              |              | \$0.00        |   |
|                 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Other Item Adjustment | OVRN                  | 8               | Jun 3, 2020  | bolliis1     | (\$7,697.34)  | Off setting system adjustment for overrun payment.  |
|                 |  |                       |                       | OVRN - Total    |              |              | (\$7,697.34)  |   |
|                 | Other Item Adjustment - Total  |                       |                       |                 |              |              | (\$7,697.34)  |   |
|                 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Overrun               | Overrun               | 6               | May 4, 2020  | SYSTEM       | (\$7,697.34)  |   |
|                 |  |                       |                       | 6               | May 4, 2020  | SYSTEM       | \$7,697.34    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 75 on the current Payment Estimate.                     |
|                 |  |                       |                       | 7               | May 18, 2020 | SYSTEM       | (\$7,697.34)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                 |  |                       |                       | 7               | May 18, 2020 | SYSTEM       | \$7,697.34    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overriding Payment Estimate Exception 85 on the current Payment Estimate.                     |
|                 |  |                       |                       | 8               | Jun 2, 2020  | SYSTEM       | (\$7,697.34)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                 |  |                       |                       | 8               | Jun 2, 2020  | SYSTEM       | \$7,697.34    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) overriding Payment Estimate Exception 110 on the current Payment Estimate.                    |
|                 |  |                       |                       | Overrun - Total |              |              | \$0.00        |   |
| Overrun - Total |  |                       |                       |                 |              | \$0.00       |               |   |
| 5103 - Total    |  |                       |                       |                 |              | (\$7,697.34) |               |   |
| 5104            | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)         | Overrun               | Overrun               | 6               | May 4, 2020  | SYSTEM       | (\$1,545.59)  |   |
|                 |  |                       |                       | 9               | Jun 16, 2020 | SYSTEM       | \$1,545.59    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.61000 - 7.61000, 'is applied (if non-zero).                     |
|                 |  |                       |                       | Overrun - Total |              |              | \$0.00        |   |
|                 | Overrun - Total  |                       |                       |                 |              |              | \$0.00        |   |
| 5104 - Total    |  |                       |                       |                 |              | \$0.00       |               |   |
| 5105            | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material              |                       | 6               | May 4, 2020  | SYSTEM       | (\$4,208.40)  |   |
|                 |  |                       |                       | 6               | May 4, 2020  | SYSTEM       | \$4,208.40    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                 |  |                       |                       | 7               | May 18, 2020 | SYSTEM       | (\$4,208.40)  |   |
|                 |  |                       |                       | 7               | May 18, 2020 | SYSTEM       | \$4,208.40    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                 |  |                       |                       | 8               | Jun 2, 2020  | SYSTEM       | (\$4,208.40)  |   |
|                 |  |                       |                       | 8               | Jun 2, 2020  | SYSTEM       | \$4,208.40    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user bollis1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |



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|--------------|--|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 5105         | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material        |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$5,006.40) |   |
|              |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$5,006.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bollis1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|              |  |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$5,006.40) |   |
|              |  |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$5,006.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user brophm1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|              |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | (\$5,006.40) |   |
|              |  |                 |                       | 11          | Jul 16, 2020 | SYSTEM     | \$5,006.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user bollis1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|              |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | (\$5,006.40) |   |
|              |  |                 |                       | 12          | Aug 3, 2020  | SYSTEM     | \$5,006.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user brophm1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|              |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | (\$5,006.40) |   |
|              |  |                 |                       | 13          | Aug 17, 2020 | SYSTEM     | \$5,006.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0101) due to user bollis1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|              | - Total  |                 |                       |             | \$0.00       |            |              |   |
|              | Material - Total   |                 |                       |             | \$0.00       |            |              |   |
|              | 5105 - Total   |                 |                       |             | \$0.00       |            |              |   |
| 5107         | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR                                | Overrun         | Overrun               | 6           | May 4, 2020  | SYSTEM     | (\$1,052.94) |   |
|              |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$1,052.94   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ",100.28000 - 100.28000, 'is applied (if non-zero).                 |
|              | Overrun - Total  |                 |                       |             | \$0.00       |            |              |   |
|              | Overrun - Total  |                 |                       |             | \$0.00       |            |              |   |
| 5107 - Total |  |                 |                       | \$0.00      |              |            |              |   |
| 5109         | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                          | Material        |                       | 6           | May 4, 2020  | SYSTEM     | (\$950.00)   |   |
|              |  |                 |                       | 6           | May 4, 2020  | SYSTEM     | \$950.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|              |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | (\$950.00)   |   |
|              |  |                 |                       | 7           | May 18, 2020 | SYSTEM     | \$950.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bollis1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |
|              |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | (\$950.00)   |   |
|              |  |                 |                       | 8           | Jun 2, 2020  | SYSTEM     | \$950.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bollis1 overriding Payment Estimate Exception 81 on the current Payment Estimate. |
|              |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | (\$950.00)   |   |
|              |  |                 |                       | 9           | Jun 16, 2020 | SYSTEM     | \$950.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overriding Payment Estimate Exception 88 on the current Payment Estimate. |
|              |  |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | (\$950.00)   |   |
|              |  |                 |                       | 10          | Jun 30, 2020 | SYSTEM     | \$950.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user brophm1   |



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|-----------------|---|-----------------|-----------------------|-------------|--------------|--------------|------------|--|
| 5109            | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material        |                       |             |              |              |            | overriding Payment Estimate Exception 92 on the current Payment Estimate.  |
|                 |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM       | (\$950.00) |  |
|                 |   |                 |                       | 11          | Jul 16, 2020 | SYSTEM       | \$950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user bollis1 overriding Payment Estimate Exception 111 on the current Payment Estimate. |
|                 |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM       | (\$950.00) |  |
|                 |   |                 |                       | 12          | Aug 3, 2020  | SYSTEM       | \$950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user brophm1 overriding Payment Estimate Exception 111 on the current Payment Estimate. |
|                 |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM       | (\$950.00) |  |
|                 |   |                 |                       | 13          | Aug 17, 2020 | SYSTEM       | \$950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0102) due to user bollis1 overriding Payment Estimate Exception 117 on the current Payment Estimate. |
|                 |   |                 |                       | - Total     |              |              | \$0.00     |  |
|                 | Material - Total  |                 |                       |             |              | \$0.00       |            |  |
| 5109 - Total    |   |                 |                       |             |              | \$0.00       |            |  |
| Overall - Total |   |                 |                       |             |              | \$259,501.56 |            |  |