



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 20, 2020

Pay Estimate Created Date: October 19, 2020

|                                      |  |   |   |
|--------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b> 200320-B01<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc.         | <b>Pay Period Start</b> October 1, 2020<br><b>Pay Period End</b> October 15, 2020 | <b>Original Contract Amount</b> \$1,739,262.05<br><b>Net Change Order Amount</b> \$37,249.37<br><b>Current Contract Amount</b> \$1,776,511.42 |
| <b>Approval Date</b>                 |  |   | <b>By User</b>  |
| October 19, 2020                     | Generated and Approved (and should be considered Draft) at the Project Office Level by   |   | gardb1  |
| October 19, 2020                     | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |   | lincom  |
| October 20, 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, 2020                     | November 1, 2020   |   | 99.44%  |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 7        |               |                |                |
|--|---------------|----------------|----------------|
|  | This Estimate | Previous       | To Date        |
| 200320-B01                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$1,766,636.31 | \$1,766,636.31 |
| Gross Item Adjustments                       | \$0.00        | \$144.39       | \$144.39       |
| 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         |
|  |               | \$1,766,780.70 | \$1,766,780.70 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

## Items Paid This Estimate Period

No Data Available

## 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 |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J2P3171        | 0070     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                | Material        |                            |   | -9,798.41           | \$9.45                          | (\$92,594.97)     |
|                | 0070     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 9,798.41            | \$9.45                          | \$92,594.97       |
|                | 0080     | MISC.  | Material        |                            |   | -14,037.06          | \$34.70                         | (\$487,085.98)    |
|                | 0080     | MISC.  | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 14,037.06           | \$34.70                         | \$487,085.98      |
|                | 0090     | 3 IN. CONCRETE MEDIAN STRIP                            | Material        |                            |   | -29.9               | \$170.00                        | (\$5,083.00)      |
|                | 0090     | 3 IN. CONCRETE MEDIAN STRIP                            | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 29.9                | \$170.00                        | \$5,083.00        |
| J2S3295        | 0700     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material        |                            |   | -1,993              | \$66.50                         | (\$132,534.50)    |
|                | 0700     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 1,993               | \$66.50                         | \$132,534.50      |
|                | 0720     | CONCRETE CURB RAMP                                     | Material        |                            |   | -29.4               | \$158.00                        | (\$4,645.20)      |
|                | 0720     | CONCRETE CURB RAMP                                     | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1  | 29.4                | \$158.00                        | \$4,645.20        |



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|                               |          |                                 |                 |                                       |  |                                    |  |                                     |                                 |  |  |   |  |
|-------------------------------|----------|---------------------------------|-----------------|---------------------------------------|--|------------------------------------|--|-------------------------------------|---------------------------------|--|--|---|--|
| Progress Estimate Number<br>7 |          | Contract ID<br>Prime Contractor |                 | 200320-B01<br>Emery Sapp & Sons, Inc. |  | Pay Period Start<br>Pay Period End |  | October 1, 2020<br>October 15, 2020 |                                 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount |  | \$1,739,262.05<br>\$37,249.37<br>\$1,776,511.42 |  |
| Project Number                | Line No. | Item Description                | Adjustment Type | Other Item Adjustment Type            | Comments   |                                    |  | Adjustment Quantity                 | Line Item Adjustment Unit Price | Adjustment amount  |  |   |  |
| J2S3295                       |          |                                 |                 |                                       | overriding Payment Estimate Exception 4 on the current Payment Estimate.   |                                    |  |                                     |                                 |  |  |   |  |
|                               | 0750     | CONCRETE SIDEWALK, 4 IN.        | Material        |                                       |  |                                    |  | -156.5                              | \$89.00                         | (\$13,928.50)  |  |   |  |
|                               | 0750     | CONCRETE SIDEWALK, 4 IN.        | Material        |                                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                                    |  | 156.5                               | \$89.00                         | \$13,928.50  |  |   |  |
|                               | 0760     | CONCRETE SIDEWALK, 7 IN.        | Material        |                                       |  |                                    |  | -36.2                               | \$81.00                         | (\$2,932.20)   |  |   |  |
|                               | 0760     | CONCRETE SIDEWALK, 7 IN.        | Material        |                                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                                    |  | 36.2                                | \$81.00                         | \$2,932.20   |  |   |  |
|                               | 0770     | MISC.                           | Material        |                                       |  |                                    |  | -56.4                               | \$160.00                        | (\$9,024.00)   |  |   |  |
|                               | 0770     | MISC.                           | Material        |                                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gardb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                    |  | 56.4                                | \$160.00                        | \$9,024.00   |  |   |  |
|                               | 0780     | MISC.                           | Material        |                                       |  |                                    |  | -69                                 | \$54.00                         | (\$3,726.00)   |  |   |  |
|                               | 0780     | MISC.                           | Material        |                                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                    |  | 69                                  | \$54.00                         | \$3,726.00   |  |   |  |
|                               | 0790     | MISC.                           | Material        |                                       |  |                                    |  | -128                                | \$52.00                         | (\$6,656.00)   |  |   |  |
|                               | 0790     | MISC.                           | Material        |                                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                    |  | 128                                 | \$52.00                         | \$6,656.00   |  |   |  |
| Total                         |          |                                 |                 |                                       |  |                                    |  |                                     |                                 | \$0.00   |  |   |  |



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

Report Generated on October 20, 2020

| Contract Project Information |                            |                                |               |                |   |
|------------------------------|----------------------------|--------------------------------|---------------|----------------|---|
| Project Number               | Federal Proj. Number       | Project Description            | Route         | County         | Location of Work  |
| J2P3171                      | FAF-61-4(182)              | Intersection improvements      | 61            | RALLS          | at Rte. A and 5th St. intersections in New London       |
| J2S3295                      | FAF-61-4(181)              | Resurface and ADA improvements | 61            | RALLS          | from Rte. 61 to 0.2 mile north of Rte. 19 at New London |
| Totals by Job Numbers        |                            |                                |               |                |   |
| J2P3171                      |                            |                                | This Estimate | Previous       | To Date   |
|                              | Posted Item Pay            |                                | \$0.00        | \$1,457,009.00 | \$1,457,009.00  |
|                              | Gross Item Adjustments     |                                | \$0.00        | \$77.38        | \$77.38   |
|                              | Gross Item Pay             |                                | \$0.00        | \$1,457,086.38 | \$1,457,086.38  |
|                              | 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  |
| J2S3295                      |                            |                                | This Estimate | Previous       | To Date   |
|                              | Posted Item Pay            |                                | \$0.00        | \$309,627.31   | \$309,627.31  |
|                              | Gross Item Adjustments     |                                | \$0.00        | \$67.01        | \$67.01   |
|                              | Gross Item Pay             |                                | \$0.00        | \$309,694.32   | \$309,694.32  |
|                              | 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 October 20, 2020

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status     |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                    | No Remark was entered by Engineer | gardb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.                 | No Remark was entered by Engineer | gardb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 4020520, Project Item Line Number 0700, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.                      | No Remark was entered by Engineer | gardb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6081010, Project Item Line Number 0720, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | gardb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 6083003, Project Item Line Number 0090, Material Set 608300396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | gardb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6086004, Project Item Line Number 0700, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | gardb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6086004, Project Item Line Number 0750, Material Set 608600496, Material 1036RSWFPLW014 - W01.4 Plain Welded Wire Fabric @, Acceptance Action Generic ReSteelFabric is insufficient.        | No Remark was entered by Engineer | gardb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6086007, Project Item Line Number 0760, Material Set 608600796, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | gardb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6086007, Project Item Line Number 0760, Material Set 608600796, Material 1036RSWFPLW014 - W01.4 Plain Welded Wire Fabric @, Acceptance Action Generic ReSteelFabric is insufficient.        | No Remark was entered by Engineer | gardb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6089905, Project Item Line Number 0770, Material Set 6089905, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.   | No Remark was entered by Engineer | gardb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6089905, Project Item Line Number 0770, Material Set 6089905, Material 1036RSWFPLW014 - W01.4 Plain Welded Wire Fabric @, Acceptance Action Generic ReSteelFabric is insufficient.          | No Remark was entered by Engineer | gardb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6099903, Project Item Line Number 0790, Material Set 6099903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.   | No Remark was entered by Engineer | gardb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6099903, Project Item Line Number 0780, Material Set 6099903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.   | No Remark was entered by Engineer | gardb1     | Overridden |



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

Report Generated on October 20, 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) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 200320-B01              | J2P3171        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$33,200.00  | \$33,200.00  |
|                         |                | 0001     | 0020        | 2031000      | CLASS A EXCAVATION   | 8,213.00        | 0.00                   | 8,213.00                     | CUYD | 8,213.00                           | \$15.70      | \$128,944.10   |
|                         |                | 0001     | 0030        | 2036000      | COMPACTING EMBANKMENT  | 1,756.00        | 0.00                   | 1,756.00                     | CUYD | 1,756.00                           | \$4.40       | \$7,726.40   |
|                         |                | 0001     | 0040        | 2063000      | CLASS 3 EXCAVATION   | 397.00          | 0.00                   | 397.00                       | CUYD | 397.00                             | \$5.70       | \$2,262.90   |
|                         |                | 0001     | 0050        | 2071000      | LINEAR GRADING CLASS 1   | 21.20           | 0.00                   | 21.20                        | STA  | 21.20                              | \$1,120.00   | \$23,744.00  |
|                         |                | 0001     | 0060        | 2101006A     | SUBGRADE COMPACTION (6-INCH DEPTH)   | 69.00           | 0.00                   | 69.00                        | 100F | 69.00                              | \$610.00     | \$42,090.00  |
|                         |                | 0001     | 0070        | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 13,514.00       | 284.41                 | 13,798.41                    | SQYD | 13,798.41                          | \$9.45       | \$130,394.97   |
|                         |                | 0001     | 0080        | 4019905      | MISC.Optional Pavement   | 13,514.00       | 523.06                 | 14,037.06                    | SQYD | 14,037.06                          | \$34.70      | \$487,085.98   |
|                         |                | 0001     | 0090        | 6083003      | 3 IN. CONCRETE MEDIAN STRIP  | 29.90           | 0.00                   | 29.90                        | SQYD | 29.90                              | \$170.00     | \$5,083.00   |
|                         |                | 0001     | 0100        | 6097000      | ROCK LINING  | 4.00            | 0.00                   | 4.00                         | CUYD | 4.00                               | \$150.00     | \$600.00   |
|                         |                | 0001     | 0110        | 6122012      | IMPACT ATTENUATOR 55 MPH (SAND BARRELS)  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,850.00   | \$5,700.00   |
|                         |                | 0001     | 0120        | 6122020      | REPLACEMENT SAND BARREL  | 1.00            | -1.00                  | 0.00                         | EA   | 0.00                               | \$510.00     | \$0.00   |
|                         |                | 0001     | 0130        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$5,700.00   | \$11,400.00  |
|                         |                | 0001     | 0140        | 6141024      | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)  | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$1,600.00   | \$4,800.00   |
|                         |                | 0001     | 0150        | 6161005      | CONSTRUCTION SIGNS   | 1,170.00        | 0.00                   | 1,170.00                     | SQFT | 1,170.00                           | \$6.25       | \$7,312.50   |
|                         |                | 0001     | 0160        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 14.00           | 0.00                   | 14.00                        | EA   | 14.00                              | \$54.70      | \$765.80   |
|                         |                | 0001     | 0170        | 6161009      | FLAG ASSEMBLY  | 11.00           | 0.00                   | 11.00                        | EA   | 11.00                              | \$20.00      | \$220.00   |
|                         |                | 0001     | 0180        | 6161025      | CHANNELIZER (TRIM LINE)  | 300.00          | 0.00                   | 300.00                       | EA   | 300.00                             | \$20.00      | \$6,000.00   |
|                         |                | 0001     | 0190        | 6161030      | TYPE III MOVEABLE BARRICADE  | 28.00           | 0.00                   | 28.00                        | EA   | 28.00                              | \$120.00     | \$3,360.00   |
|                         |                | 0001     | 0200        | 6161033      | DIRECTIONAL INDICATOR BARRICADE  | 36.00           | 0.00                   | 36.00                        | EA   | 36.00                              | \$22.00      | \$792.00   |
|                         |                | 0001     | 0210        | 6161040      | FLASHING ARROW PANEL   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$625.00     | \$1,250.00   |
|                         |                | 0001     | 0220        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00            | -1.00                  | 3.00                         | EA   | 3.00                               | \$3,400.00   | \$10,200.00  |
|                         |                | 0001     | 0230        | 6162002      | TEMPORARY LONG-TERM RUMBLE STRIPS  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$850.00     | \$3,400.00   |
|                         |                | 0001     | 0240        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 550.00          | 50.00                  | 600.00                       | LF   | 600.00                             | \$20.00      | \$12,000.00  |
|                         |                | 0001     | 0250        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$130,000.70 | \$130,000.70   |
|                         |                | 0001     | 0260        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00            | -4.00                  | 0.00                         | EA   | 0.00                               | \$600.00     | \$0.00   |
|                         |                | 0001     | 0270        | 6191000      | PAVEMENT EDGE TREATMENT  | 5,921.00        | 0.00                   | 5,921.00                     | LF   | 5,921.00                           | \$10.00      | \$59,210.00  |
|                         |                | 0001     | 0280        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 425.00          | 0.00                   | 425.00                       | LF   | 425.00                             | \$20.00      | \$8,500.00   |
|                         |                | 0001     | 0290        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 17.00           | 0.00                   | 17.00                        | EA   | 17.00                              | \$300.00     | \$5,100.00   |
|                         |                | 0001     | 0300        | 6200042      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                        | 24.00           | 0.00                   | 24.00                        | EA   | 24.00                              | \$51.00      | \$1,224.00   |
|                         |                | 0001     | 0310        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 6,787.00        | 0.00                   | 6,787.00                     | LF   | 6,787.00                           | \$0.16       | \$1,085.92   |
|                         |                | 0001     | 0320        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 4,915.00        | 0.00                   | 4,915.00                     | LF   | 4,915.00                           | \$0.16       | \$786.40   |
|                         |                | 0001     | 0330        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 2,074.00        | 0.00                   | 2,074.00                     | LF   | 2,074.00                           | \$2.30       | \$4,770.20   |
|                         |                | 0001     | 0340        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$8,900.00   | \$8,900.00   |
|                         |                | 0001     | 0350        | 7261018      | 18 IN. PIPE GROUP A  | 213.00          | 0.00                   | 213.00                       | LF   | 213.00                             | \$138.00     | \$29,394.00  |
|                         |                | 0001     | 0360        | 7311053      | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 9.00            | 0.00                   | 9.00                         | FT   | 9.00                               | \$710.00     | \$6,390.00   |
|                         |                | 0001     | 0370        | 7320618A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 2.00            | 0.00                   | 2.00                         | EA   | 1.00                               | \$580.00     | \$580.00   |
|                         |                | 0001     | 0380        | 8051000A     | SEEDING - COOL SEASON MIXTURES   | 2.40            | 0.00                   | 2.40                         | ACRE | 1.92                               | \$3,100.00   | \$5,952.00   |
|                         |                | 0001     | 0390        | 8061004      | SEDIMENT TRAP ROCK   | 7.90            | 0.00                   | 7.90                         | CUYD | 7.90                               | \$170.00     | \$1,343.00   |
|                         |                | 0001     | 0400        | 8061005      | ROCK DITCH CHECK   | 869.00          | -355.00                | 514.00                       | LF   | 514.00                             | \$13.60      | \$6,990.40   |
|                         |                | 0001     | 0410        | 8061016      | SEDIMENT REMOVAL   | 91.00           | 0.00                   | 91.00                        | CUYD | 0.00                               | \$47.00      | \$0.00   |
|                         |                | 0001     | 0420        | 8061017      | TEMPORARY SEEDING AND MULCHING   | 1.20            | -1.20                  | 0.00                         | ACRE | 0.00                               | \$850.00     | \$0.00   |
|                         |                | 0001     | 0430        | 8061019      | SILT FENCE   | 935.00          | 0.00                   | 935.00                       | LF   | 935.00                             | \$2.25       | \$2,103.75   |



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

Report Generated on October 20, 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) |
|--|----------------|----------|-------------|--|---|-----------------|------------------------|------------------------------|----------|------------------------------------|--------------|--|
| 200320-B01   | J2P3171        | 0020     | 0440        | 7032002  | CLASS B CONCRETE (MISC)   | 2.80            | 0.00                   | 2.80                         | CUYD     | 2.80                               | \$1,938.00   | \$5,426.40   |
|  |                | 0020     | 0450        | 9013003  | CONDUIT, 3 IN. RIGID, IN TRENCH   | 20.00           | 0.00                   | 20.00                        | LF       | 20.00                              | \$13.65      | \$273.00   |
|  |                | 0020     | 0460        | 9014004  | CONDUIT, 4 IN. RIGID, PUSHED  | 310.00          | 0.00                   | 310.00                       | LF       | 310.00                             | \$23.00      | \$7,130.00   |
|  |                | 0020     | 0470        | 9015010  | TRENCHING TYPE I  | 3,322.00        | 0.00                   | 3,322.00                     | LF       | 3,322.00                           | \$5.10       | \$16,942.20  |
|  |                | 0020     | 0480        | 9016110  | PULL BOX, PREFORMED CLASS 1   | 8.00            | 0.00                   | 8.00                         | EA       | 8.00                               | \$1,255.00   | \$10,040.00  |
|  |                | 0020     | 0490        | 9017110  | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET   | 540.00          | 0.00                   | 540.00                       | LF       | 540.00                             | \$1.15       | \$621.00   |
|  |                | 0020     | 0500        | 9017407  | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE<br>NEUTRAL, 8 AWG                     | 4,200.00        | 0.00                   | 4,200.00                     | LF       | 4,200.00                           | \$4.00       | \$16,800.00  |
|  |                | 0020     | 0510        | 9018245  | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                                  | 6.00            | 0.00                   | 6.00                         | EA       | 6.00                               | \$1,368.00   | \$8,208.00   |
|  |                | 0020     | 0520        | 9019902  | MISC.Combination Pad Mounted Power Supply/ Lighting Control<br>Station              | 1.00            | 0.00                   | 1.00                         | EA       | 1.00                               | \$8,230.00   | \$8,230.00   |
|  |                | 0020     | 0530        | 9019902  | MISC.TENON MOUNT LIGHT POLE, 45 FT.   | 6.00            | 0.00                   | 6.00                         | EA       | 6.00                               | \$2,800.00   | \$16,800.00  |
|  |                | 0020     | 0540        | 9019902  | MISC.TENON MOUNTED LED-C LUMINAIRE  | 6.00            | 0.00                   | 6.00                         | EA       | 6.00                               | \$800.00     | \$4,800.00   |
|  |                | 0040     | 0550        | 9031010  | CONCRETE FOOTINGS, EMBEDDED   | 14.20           | 0.00                   | 14.20                        | CUYD     | 14.20                              | \$2,050.00   | \$29,110.00  |
|  |                | 0040     | 0560        | 9031210  | STRUCTURAL STEEL POSTS  | 3,440.00        | 0.00                   | 3,440.00                     | LB       | 3,440.00                           | \$5.50       | \$18,920.00  |
|  |                | 0040     | 0570        | 9031220  | PIPE POSTS  | 1,700.00        | 0.00                   | 1,700.00                     | LB       | 1,700.00                           | \$5.50       | \$9,350.00   |
|  |                | 0040     | 0580        | 9031241  | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL<br>TUBE)                                | 20.00           | 0.00                   | 20.00                        | EA       | 20.00                              | \$250.00     | \$5,000.00   |
|  |                | 0040     | 0590        | 9031242  | 36 IN. SURFACE-MOUNT DELINEATOR POST  | 6.00            | 0.00                   | 6.00                         | EA       | 6.00                               | \$114.00     | \$684.00   |
|  |                | 0040     | 0600        | 9031270A   | 2 IN. PSST POST - 12 GA.  | 480.00          | 0.00                   | 480.00                       | LF       | 480.00                             | \$18.00      | \$8,640.00   |
|  |                | 0040     | 0610        | 9031272  | 2.25 IN. PSST POST - 12 GA.   | 128.00          | 0.00                   | 128.00                       | LF       | 128.00                             | \$19.00      | \$2,432.00   |
|  |                | 0040     | 0620        | 9031273  | POST ANCHOR FOR 2 IN. PSST - 7 GA.  | 90.00           | 0.00                   | 90.00                        | LF       | 90.00                              | \$34.00      | \$3,060.00   |
|  |                | 0040     | 0630        | 9031280  | 2.5 IN. PSST POST - 12 GA.  | 384.00          | 0.00                   | 384.00                       | LF       | 384.00                             | \$20.50      | \$7,872.00   |
|  |                | 0040     | 0640        | 9031281  | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.  | 72.00           | 0.00                   | 72.00                        | LF       | 72.00                              | \$36.50      | \$2,628.00   |
|  |                | 0040     | 0650        | 9035004A   | SH-FLAT SHEET   | 688.00          | 0.00                   | 688.00                       | SQFT     | 688.00                             | \$27.00      | \$18,576.00  |
|  |                | 0040     | 0660        | 9035011A   | ST-STRUCTURAL   | 254.00          | 0.00                   | 254.00                       | SQFT     | 254.00                             | \$29.50      | \$7,493.00   |
|  |                | 0040     | 0670        | 9035069A   | SHF-FLAT SHEET FLUORESCENT  | 9.00            | 0.00                   | 9.00                         | SQFT     | 9.00                               | \$31.75      | \$285.75   |
|  |                | 0001     | 5001        | 4019905  | MISC.Repair work on Route 61 due to damage from tractor trailer<br>accident 7-16-20 | 0.00            | 1.00                   | 1.00                         | SQYD     | 1.00                               | \$47,025.61  | \$47,025.61  |
| Project J2P3171 - Total Value Posted to Date as of Report Generated Date |                |          |             |  |   |                 |                        |                              |          |                                    |              | \$1,457,008.99   |
| J2S3295  | 0001           | 0680     | 2022010     | REMOVAL OF IMPROVEMENTS  | 1.00  | 0.00            | 1.00                   | LS                           | 1.00     | \$6,750.00                         | \$6,750.00   |  |
|  |                | 0690     | 3049910     | MISC.TYPE 1 AGGREGATE FOR SHOULDERS  | 309.60  | -296.10         | 13.50                  | TONS                         | 13.50    | \$41.00                            | \$553.50     |  |
|  |                | 0700     | 4020520     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE<br>LEVELING)                                    | 1,993.00  | 0.00            | 1,993.00               | TONS                         | 1,993.00 | \$66.50                            | \$132,534.50 |  |
|  |                | 0710     | 4071005     | TACK COAT  | 2,768.00  | -353.00         | 2,415.00               | GAL                          | 2,415.00 | \$2.50                             | \$6,037.50   |  |
|  |                | 0720     | 6081010     | CONCRETE CURB RAMP   | 29.40   | 0.00            | 29.40                  | SQYD                         | 29.40    | \$158.00                           | \$4,645.20   |  |
|  |                | 0730     | 6081012     | TRUNCATED DOMES  | 98.00   | 0.00            | 98.00                  | SQFT                         | 98.00    | \$19.50                            | \$1,911.00   |  |
|  |                | 0740     | 6084023     | SIDEWALK HAND-RAILING WITHOUT BALUSTERS  | 97.00   | 0.00            | 97.00                  | LF                           | 97.00    | \$170.00                           | \$16,490.00  |  |
|  |                | 0750     | 6086004     | CONCRETE SIDEWALK, 4 IN.   | 156.50  | 0.00            | 156.50                 | SQYD                         | 156.50   | \$89.00                            | \$13,928.50  |  |
|  |                | 0760     | 6086007     | CONCRETE SIDEWALK, 7 IN.   | 36.20   | 0.00            | 36.20                  | SQYD                         | 36.20    | \$81.00                            | \$2,932.20   |  |
|  |                | 0770     | 6089905     | MISC.CONCRETE SIDEWALK, 4 IN., SPECIAL   | 56.40   | 0.00            | 56.40                  | SQYD                         | 56.40    | \$160.00                           | \$9,024.00   |  |
|  |                | 0780     | 6099903     | MISC.CONCRETE CURB TYPE S, SPECIAL   | 69.00   | 0.00            | 69.00                  | LF                           | 69.00    | \$54.00                            | \$3,726.00   |  |
|  |                | 0790     | 6099903     | MISC.CURB AND GUTTER, TYPE B, SPECIAL  | 128.00  | 0.00            | 128.00                 | LF                           | 128.00   | \$52.00                            | \$6,656.00   |  |
|  |                | 0800     | 6123000A    | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00  | -1.00           | 1.00                   | EA                           | 1.00     | \$2,850.00                         | \$2,850.00   |  |
|  |                | 0810     | 6161005     | CONSTRUCTION SIGNS   | 1,250.00  | -510.00         | 740.00                 | SQFT                         | 740.00   | \$6.25                             | \$4,625.00   |  |
|  |                | 0820     | 6161009     | FLAG ASSEMBLY  | 6.00  | 0.00            | 6.00                   | EA                           | 6.00     | \$20.00                            | \$120.00     |  |
|  |                | 0830     | 6161025     | CHANNELIZER (TRIM LINE)  | 178.00  | 0.00            | 178.00                 | EA                           | 178.00   | \$20.00                            | \$3,560.00   |  |
|  |                | 0840     | 6161033     | DIRECTIONAL INDICATOR BARRICADE  | 18.00   | -18.00          | 0.00                   | EA                           | 0.00     | \$22.00                            | \$0.00       |  |
|  |                | 0850     | 6161040     | FLASHING ARROW PANEL   | 3.00  | 0.00            | 3.00                   | EA                           | 1.00     | \$625.00                           | \$625.00     |  |
|  |                | 0860     | 6161098A    | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR | 2.00  | 0.00            | 2.00                   | EA                           | 2.00     | \$3,400.00                         | \$6,800.00   |  |



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

Report Generated on October 20, 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 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200320-B01  | J2S3295     |          |          |           | RETAINED   |              |                  |                        |      |                           |             |  |
|   |             | 0001     | 0870     | 6169902   | MISC.DETECTABLE PEDESTRIAN BARRICADE   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$225.00    | \$900.00   |
|   |             | 0001     | 0880     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$44,288.86 | \$44,288.86  |
|   |             | 0001     | 0890     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 337.00       | 0.00             | 337.00                 | LF   | 337.00                    | \$0.16      | \$53.92  |
|   |             | 0001     | 0900     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 7,287.00     | 0.00             | 7,287.00               | LF   | 7,287.00                  | \$0.09      | \$655.83   |
|   |             | 0001     | 0910     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 7,604.00     | 0.00             | 7,604.00               | LF   | 7,604.00                  | \$0.09      | \$684.36   |
|   |             | 0001     | 0920     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 27,660.00    | 0.00             | 27,660.00              | SQYD | 27,660.00                 | \$0.90      | \$24,894.00  |
|   |             | 0001     | 0930     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$8,909.61  | \$8,909.61   |
|   |             | 0001     | 0940     | 8059901   | MISC.SEEDING AND MULCHING  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$4,560.26  | \$2,280.13   |
|   |             | 0020     | 0950     | 9019901   | MISC.LIGHT POLE AND PULL BOX ADJUSTMENT  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,192.19  | \$3,192.19   |
| Project J2S3295 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |             | \$309,627.30   |
| 200320-B01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |             | \$1,766,636.29   |



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

Report Generated on October 20, 2020

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

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist





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

Report Generated on October 20, 2020

| Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0030 | COMPACTING EMBANKMENT                   | Material        |                       | 1           | Jul 16, 2020 | SYSTEM     | (\$1,320.00)  |   |
|      |   |                 |                       | 1           | Jul 16, 2020 | SYSTEM     | \$1,320.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | 2           | Aug 3, 2020  | SYSTEM     | (\$1,588.40)  |   |
|      |   |                 |                       | 2           | Aug 3, 2020  | SYSTEM     | \$1,588.40    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | 3           | Aug 14, 2020 | SYSTEM     | (\$6,956.40)  |   |
|      |   |                 |                       | 3           | Aug 14, 2020 | SYSTEM     | \$6,956.40    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | 4           | Sep 3, 2020  | SYSTEM     | (\$7,726.40)  |   |
|      |   |                 |                       | 4           | Sep 3, 2020  | SYSTEM     | \$7,726.40    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | 5           | Sep 16, 2020 | SYSTEM     | (\$7,726.40)  |   |
|      |   |                 |                       | 5           | Sep 16, 2020 | SYSTEM     | \$7,726.40    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | - Total     |              |            |               | \$0.00  |
|      | Material - Total                        |                 |                       |             | \$0.00       |            |               |   |
|      | 0030 - Total                            |                 |                       |             | \$0.00       |            |               |   |
| 0060 | SUBGRADE COMPACTION (6-INCH DEPTH)      | Material        |                       | 1           | Jul 16, 2020 | SYSTEM     | (\$19,947.00) |   |
|      |   |                 |                       | 1           | Jul 16, 2020 | SYSTEM     | \$19,947.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |   |                 |                       | 2           | Aug 3, 2020  | SYSTEM     | (\$19,947.00) |   |
|      |   |                 |                       | 2           | Aug 3, 2020  | SYSTEM     | \$19,947.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |   |                 |                       | 3           | Aug 14, 2020 | SYSTEM     | (\$37,881.00) |   |
|      |   |                 |                       | 3           | Aug 14, 2020 | SYSTEM     | \$37,881.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |   |                 |                       | 4           | Sep 3, 2020  | SYSTEM     | (\$42,090.00) |   |
|      |   |                 |                       | 4           | Sep 3, 2020  | SYSTEM     | \$42,090.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |   |                 |                       | 5           | Sep 16, 2020 | SYSTEM     | (\$42,090.00) |   |
|      |   |                 |                       | 5           | Sep 16, 2020 | SYSTEM     | \$42,090.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |   |                 |                       | - Total     |              |            |               | \$0.00  |
|      | Material - Total                        |                 |                       |             | \$0.00       |            |               |   |
|      | 0060 - Total                            |                 |                       |             | \$0.00       |            |               |   |
| 0070 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                       | 1           | Jul 16, 2020 | SYSTEM     | (\$30,807.00) |   |
|      |   |                 |                       | 1           | Jul 16, 2020 | SYSTEM     | \$30,807.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|      |   |                 |                       | 2           | Aug 3, 2020  | SYSTEM     | (\$48,024.90) |   |
|      |   |                 |                       | 2           | Aug 3, 2020  | SYSTEM     | \$48,024.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |



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

Report Generated on October 20, 2020

| Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0070 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                       | 3           | Aug 14, 2020 | SYSTEM     | (\$114,940.35) |  |
|      |   |                 |                       | 3           | Aug 14, 2020 | SYSTEM     | \$114,940.35   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|      |   |                 |                       | 4           | Sep 3, 2020  | SYSTEM     | (\$114,940.35) |  |
|      |   |                 |                       | 4           | Sep 3, 2020  | SYSTEM     | \$114,940.35   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|      |   |                 |                       | 5           | Sep 16, 2020 | SYSTEM     | (\$127,707.30) |  |
|      |   |                 |                       | 5           | Sep 16, 2020 | SYSTEM     | \$127,707.30   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|      |   |                 |                       | 6           | Oct 1, 2020  | SYSTEM     | (\$92,594.97)  |  |
|      |   |                 |                       | 6           | Oct 1, 2020  | SYSTEM     | \$92,594.97    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|      |   |                 |                       | 7           | Oct 19, 2020 | SYSTEM     | (\$92,594.97)  |  |
|      |   |                 |                       | 7           | Oct 19, 2020 | SYSTEM     | \$92,594.97    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|      |   |                 |                       | - Total     |              |            | \$0.00         |  |
|      | Material - Total                        |                 |                       |             |              | \$0.00     |                |  |
|      | 0070 - Total                            |                 |                       |             |              | \$0.00     |                |  |
| 0080 | MISC. Optional Pavement                 | Material        |                       | 3           | Aug 14, 2020 | SYSTEM     | (\$375,140.66) |  |
|      |   |                 |                       | 3           | Aug 14, 2020 | SYSTEM     | \$375,140.66   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|      |   |                 |                       | 4           | Sep 3, 2020  | SYSTEM     | (\$375,140.66) |  |
|      |   |                 |                       | 4           | Sep 3, 2020  | SYSTEM     | \$375,140.66   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|      |   |                 |                       | 5           | Sep 16, 2020 | SYSTEM     | (\$375,140.66) |  |
|      |   |                 |                       | 5           | Sep 16, 2020 | SYSTEM     | \$375,140.66   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|      |   |                 |                       | 6           | Oct 1, 2020  | SYSTEM     | (\$487,085.98) |  |
|      |   |                 |                       | 6           | Oct 1, 2020  | SYSTEM     | \$487,085.98   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|      |   |                 |                       | 7           | Oct 19, 2020 | SYSTEM     | (\$487,085.98) |  |
|      |   |                 |                       | 7           | Oct 19, 2020 | SYSTEM     | \$487,085.98   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|      |   |                 |                       | - Total     |              |            | \$0.00         |  |
|      | Material - Total                        |                 |                       |             |              | \$0.00     |                |  |
|      | 0080 - Total                            |                 |                       |             |              | \$0.00     |                |  |
| 0090 | 3 IN. CONCRETE MEDIAN STRIP             | Material        |                       | 4           | Sep 3, 2020  | SYSTEM     | (\$4,573.00)   |  |
|      |   |                 |                       | 4           | Sep 3, 2020  | SYSTEM     | \$4,573.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user gardb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|      |   |                 |                       | 5           | Sep 16, 2020 | SYSTEM     | (\$5,083.00)   |  |
|      |   |                 |                       | 5           | Sep 16, 2020 | SYSTEM     | \$5,083.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gardb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |



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

Report Generated on October 20, 2020

| Line                          | Description  | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks  |
|-------------------------------|--|-----------------------|-----------------------|-------------|--------------|---------------|---------------|--|
| 0090                          | 3 IN. CONCRETE MEDIAN STRIP                                | Material              |                       | 6           | Oct 1, 2020  | SYSTEM        | (\$5,083.00)  |  |
|                               |  |                       |                       | 6           | Oct 1, 2020  | SYSTEM        | \$5,083.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                               |  |                       |                       | 7           | Oct 19, 2020 | SYSTEM        | (\$5,083.00)  |  |
|                               |  |                       |                       | 7           | Oct 19, 2020 | SYSTEM        | \$5,083.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                               | - Total  |                       |                       |             |              | \$0.00        |               |  |
|                               | Material - Total   |                       |                       |             |              | \$0.00        |               |  |
| 0090 - Total                  |  |                       |                       |             |              |               | \$0.00        |  |
| 0100                          | ROCK LINING  | Material              |                       | 4           | Sep 3, 2020  | SYSTEM        | (\$600.00)    |  |
|                               |  |                       |                       | 4           | Sep 3, 2020  | SYSTEM        | \$600.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user gardb1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|                               | - Total  |                       |                       |             |              | \$0.00        |               |  |
|                               | Material - Total   |                       |                       |             |              | \$0.00        |               |  |
| 0100 - Total                  |  |                       |                       |             |              |               | \$0.00        |  |
| 0240                          | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material              |                       | 1           | Jul 16, 2020 | SYSTEM        | (\$11,000.00) |  |
|                               |  |                       |                       | 1           | Jul 16, 2020 | SYSTEM        | \$11,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                               |  |                       |                       | 2           | Aug 3, 2020  | SYSTEM        | (\$11,000.00) |  |
|                               |  |                       |                       | 3           | Aug 14, 2020 | SYSTEM        | (\$12,000.00) |  |
|                               |  |                       |                       | 3           | Aug 14, 2020 | SYSTEM        | \$12,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                               | - Total  |                       |                       |             |              | (\$11,000.00) |               |  |
|                               | Material - Total   |                       |                       |             |              | (\$11,000.00) |               |  |
|                               | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | MaterialCredit        |                       | 3           | Aug 14, 2020 | SYSTEM        | \$11,000.00   |  |
|                               |  |                       |                       | - Total     |              |               |               | \$11,000.00  |
|                               | MaterialCredit - Total                                     |                       |                       |             |              | \$11,000.00   |               |  |
|                               | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Other Item Adjustment | MDPA                  | 2           | Aug 3, 2020  | gardb1        | \$11,000.00   | Material payment adjustment correction.  |
|                               |  |                       |                       | 3           | Aug 14, 2020 | gardb1        | (\$11,000.00) | Material payment adjustment for overpayment  |
| MDPA - Total                  |  |                       |                       |             | \$0.00       |               |               |  |
| Other Item Adjustment - Total |  |                       |                       |             | \$0.00       |               |               |  |
| 0240 - Total                  |  |                       |                       |             |              |               | \$0.00        |  |
| 0280                          | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE     | Material              |                       | 2           | Aug 3, 2020  | SYSTEM        | (\$1,160.00)  |  |
|                               |  |                       |                       | 2           | Aug 3, 2020  | SYSTEM        | \$1,160.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                               |  |                       |                       | 3           | Aug 14, 2020 | SYSTEM        | (\$1,160.00)  |  |
|                               |  |                       |                       | 3           | Aug 14, 2020 | SYSTEM        | \$1,160.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gardb1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|                               | - Total  |                       |                       |             |              | \$0.00        |               |  |
|                               | Material - Total   |                       |                       |             |              | \$0.00        |               |  |
| 0280 - Total                  |  |                       |                       |             |              |               | \$0.00        |  |
| 0290                          | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material              |                       | 2           | Aug 3, 2020  | SYSTEM        | (\$1,200.00)  |  |
|                               |  |                       |                       | 2           | Aug 3, 2020  | SYSTEM        | \$1,200.00    | This adjustment offsets the original system-generated Overrun Payment  |



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| Line   | Description   | Adjustment Type       | Other Adjustment Type         | Est. Number  | Created Date | Created By | Amount               | Remarks  |
|--|---|-----------------------|-------------------------------|--------------|--------------|------------|----------------------|--|
| 0290   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW              | Material              |                               |              | 2020         |            |                      | Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|  |   |                       |                               | 3            | Aug 14, 2020 | SYSTEM     | (\$1,200.00)         |  |
|  |   |                       |                               | 3            | Aug 14, 2020 | SYSTEM     | \$1,200.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|  |   |                       |                               | - Total      |              |            |                      | \$0.00   |
|  | Material - Total  |                       |                               |              | \$0.00       |            |                      |  |
| 0290 - Total   |   |                       |                               |              |              |            | \$0.00               |  |
| 0310   | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material              |                               | 2            | Aug 3, 2020  | SYSTEM     | (\$155.68)           |  |
|  |   |                       |                               | 2            | Aug 3, 2020  | SYSTEM     | \$155.68             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|  |   |                       |                               | 3            | Aug 14, 2020 | SYSTEM     | (\$155.68)           |  |
|  |   |                       |                               | 3            | Aug 14, 2020 | SYSTEM     | \$155.68             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|  |   |                       |                               | 4            | Sep 3, 2020  | SYSTEM     | (\$155.68)           |  |
|  |   |                       |                               | 5            | Sep 16, 2020 | SYSTEM     | (\$155.68)           |  |
|  |   |                       |                               | 5            | Sep 16, 2020 | SYSTEM     | \$155.68             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|  | - Total   |                       |                               |              | (\$155.68)   |            |                      |  |
|  | Material - Total  |                       |                               |              | (\$155.68)   |            |                      |  |
|  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | MaterialCredit        |                               | 5            | Sep 16, 2020 | SYSTEM     | \$155.68             |  |
|  |   |                       |                               | - Total      |              |            |                      | \$155.68   |
|  | MaterialCredit - Total  |                       |                               |              | \$155.68     |            |                      |  |
| 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment   | REFL                  | 6                             | Oct 1, 2020  | gardb1       | \$39.09    | Edge line of Rte. 61 |  |
|  |   |                       | REFL - Total                  |              |              |            | \$39.09              |  |
|  |   |                       | Other Item Adjustment - Total |              |              |            | \$39.09              |  |
| 0310 - Total   |   |                       |                               |              |              |            | \$39.09              |  |
| 0320   | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL                          | 6            | Oct 1, 2020  | gardb1     | \$38.29              | Centerline Rte. 61   |
|  |   |                       |                               | REFL - Total |              |            |                      | \$38.29  |
|  | Other Item Adjustment - Total   |                       |                               |              | \$38.29      |            |                      |  |
| 0320 - Total   |   |                       |                               |              |              |            | \$38.29              |  |
| 0360   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                 | Material              |                               | 3            | Aug 14, 2020 | SYSTEM     | (\$5,751.00)         |  |
|  |   |                       |                               | 3            | Aug 14, 2020 | SYSTEM     | \$5,751.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|  |   |                       |                               | 4            | Sep 3, 2020  | SYSTEM     | (\$5,751.00)         |  |
|  |   |                       |                               | 5            | Sep 16, 2020 | SYSTEM     | (\$5,751.00)         |  |
|  |   |                       |                               | 5            | Sep 16, 2020 | SYSTEM     | \$5,751.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|  | - Total   |                       |                               |              | (\$5,751.00) |            |                      |  |
|  | Material - Total  |                       |                               |              | (\$5,751.00) |            |                      |  |
| PRECAST CONCRETE DROP  |   | MaterialCredit        |                               | 5            | Sep 16,      | SYSTEM     | \$5,751.00           |  |



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|------|---|-----------------|------------------------|-------------|--------------|------------|--------------|--|
| 0360 | INLET 5 FT X 3 FT                                       | MaterialCredit  |                        |             | 2020         |            |              |  |
|      |   |                 | - Total                |             |              |            | \$5,751.00   |  |
|      |   |                 | MaterialCredit - Total |             |              |            | \$5,751.00   |  |
|      |   |                 | 0360 - Total           |             |              |            | \$0.00       |  |
| 0370 | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material        |                        | 2           | Aug 3, 2020  | SYSTEM     | (\$580.00)   |  |
|      |   |                 |                        | 2           | Aug 3, 2020  | SYSTEM     | \$580.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|      |   |                 |                        | 3           | Aug 14, 2020 | SYSTEM     | (\$580.00)   |  |
|      |   |                 |                        | 3           | Aug 14, 2020 | SYSTEM     | \$580.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|      |   |                 |                        | 4           | Sep 3, 2020  | SYSTEM     | (\$580.00)   |  |
|      |   |                 |                        | 5           | Sep 16, 2020 | SYSTEM     | (\$580.00)   |  |
|      |   |                 |                        | 5           | Sep 16, 2020 | SYSTEM     | \$580.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|      |   |                 | - Total                |             |              |            | (\$580.00)   |  |
|      |   |                 | Material - Total       |             |              |            | (\$580.00)   |  |
|      |   | MaterialCredit  |                        | 5           | Sep 16, 2020 | SYSTEM     | \$580.00     |  |
|      |   |                 | - Total                |             |              |            | \$580.00     |  |
|      |   |                 | MaterialCredit - Total |             |              |            | \$580.00     |  |
|      |   |                 | 0370 - Total           |             |              |            | \$0.00       |  |
| 0380 | SEEDING - COOL SEASON MIXTURES                          | Material        |                        | 2           | Aug 3, 2020  | SYSTEM     | (\$1,550.00) |  |
|      |   |                 |                        | 2           | Aug 3, 2020  | SYSTEM     | \$1,550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|      |   |                 |                        | 3           | Aug 14, 2020 | SYSTEM     | (\$1,550.00) |  |
|      |   |                 |                        | 3           | Aug 14, 2020 | SYSTEM     | \$1,550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|      |   |                 |                        | 4           | Sep 3, 2020  | SYSTEM     | (\$5,952.00) |  |
|      |   |                 | - Total                |             |              |            | (\$5,952.00) |  |
|      |   |                 | Material - Total       |             |              |            | (\$5,952.00) |  |
|      |   | MaterialCredit  |                        | 5           | Sep 16, 2020 | SYSTEM     | \$5,952.00   |  |
|      |   |                 | - Total                |             |              |            | \$5,952.00   |  |
|      |   |                 | MaterialCredit - Total |             |              |            | \$5,952.00   |  |
|      |   |                 | 0380 - Total           |             |              |            | \$0.00       |  |
| 0440 | CLASS B CONCRETE (MISC)                                 | Material        |                        | 3           | Aug 14, 2020 | SYSTEM     | (\$4,883.76) |  |
|      |   |                 |                        | 3           | Aug 14, 2020 | SYSTEM     | \$4,883.76   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user gardb1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|      |   |                 |                        | 4           | Sep 3, 2020  | SYSTEM     | (\$4,883.76) |  |
|      |   |                 | - Total                |             |              |            | (\$4,883.76) |  |
|      |   |                 | Material - Total       |             |              |            | (\$4,883.76) |  |
|      |   | MaterialCredit  |                        | 5           | Sep 16, 2020 | SYSTEM     | \$4,883.76   |  |
|      |   |                 | - Total                |             |              |            | \$4,883.76   |  |
|      |   |                 | MaterialCredit - Total |             |              |            | \$4,883.76   |  |
|      |   |                 | 0440 - Total           |             |              |            | \$0.00       |  |



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|------------------------|--|-------------------------------------|-----------------------|-------------|--------------|--------------|---------------|--|
| 0520                   | MISC. Combination Pad Mounted Power Supply/ Lighting Control Station | Material                            |                       | 3           | Aug 14, 2020 | SYSTEM       | (\$4,115.00)  |  |
|                        |  |                                     |                       | 3           | Aug 14, 2020 | SYSTEM       | \$4,115.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user gardb1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|                        |  |                                     |                       | 4           | Sep 3, 2020  | SYSTEM       | (\$4,115.00)  |  |
|                        |  |                                     |                       | 5           | Sep 16, 2020 | SYSTEM       | (\$4,115.00)  |  |
|                        |  |                                     |                       | 5           | Sep 16, 2020 | SYSTEM       | \$4,115.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user gardb1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|                        |  |                                     |                       | - Total     |              | (\$4,115.00) |               |  |
|                        | Material - Total   |                                     |                       |             |              |              | (\$4,115.00)  |  |
|                        | MISC. Combination Pad Mounted Power Supply/ Lighting Control Station | MaterialCredit                      |                       | 5           | Sep 16, 2020 | SYSTEM       | \$4,115.00    |  |
|                        |  |                                     |                       |             |              |              | - Total       | \$4,115.00   |
|                        | MaterialCredit - Total   |                                     |                       |             |              |              | \$4,115.00    |  |
|                        | 0520 - Total   |                                     |                       |             |              |              | \$0.00        |  |
|                        | 0540   | MISC. TENON MOUNTED LED-C LUMINAIRE | Material              |             | 5            | Sep 16, 2020 | SYSTEM        | (\$4,800.00)   |
| 5                      |  |                                     |                       |             | Sep 16, 2020 | SYSTEM       | \$4,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gardb1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|                        |  |                                     | - Total               |             | \$0.00       |              |               |  |
| Material - Total       |  |                                     |                       |             |              | \$0.00       |               |  |
| 0540 - Total           |  |                                     |                       |             |              | \$0.00       |               |  |
| 0560                   | STRUCTURAL STEEL POSTS   | Construction Stockpile              |                       | 3           | Aug 14, 2020 | SYSTEM       | \$8,655.40    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                        |  |                                     |                       | 4           | Sep 3, 2020  | SYSTEM       | (\$8,655.40)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                        |  |                                     |                       | - Total     |              | \$0.00       |               |  |
|                        | Construction Stockpile - Total                                       |                                     |                       |             |              |              | \$0.00        |  |
|                        | STRUCTURAL STEEL POSTS   | Material                            |                       | 4           | Sep 3, 2020  | SYSTEM       | (\$18,920.00) |  |
|                        |  |                                     |                       |             |              |              | - Total       | (\$18,920.00)  |
|                        | Material - Total   |                                     |                       |             |              |              | (\$18,920.00) |  |
|                        | STRUCTURAL STEEL POSTS   | MaterialCredit                      |                       | 5           | Sep 16, 2020 | SYSTEM       | \$18,920.00   |  |
|                        |  |                                     |                       |             |              |              | - Total       | \$18,920.00  |
|                        | MaterialCredit - Total   |                                     |                       |             |              |              | \$18,920.00   |  |
| 0560 - Total           |  |                                     |                       |             |              | \$0.00       |               |  |
| 0570                   | PIPE POSTS   | Construction Stockpile              |                       | 3           | Aug 14, 2020 | SYSTEM       | \$3,536.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                        |  |                                     |                       | 4           | Sep 3, 2020  | SYSTEM       | (\$3,536.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                        |  |                                     |                       | - Total     |              | \$0.00       |               |  |
|                        | Construction Stockpile - Total                                       |                                     |                       |             |              |              | \$0.00        |  |
|                        | PIPE POSTS   | Material                            |                       | 4           | Sep 3, 2020  | SYSTEM       | (\$9,350.00)  |  |
|                        |  |                                     |                       |             |              |              | - Total       | (\$9,350.00)   |
|                        | Material - Total   |                                     |                       |             |              |              | (\$9,350.00)  |  |
|                        | PIPE POSTS   | MaterialCredit                      |                       | 5           | Sep 16, 2020 | SYSTEM       | \$9,350.00    |  |
|                        |  |                                     |                       |             |              |              | - Total       | \$9,350.00   |
| MaterialCredit - Total |  |                                     |                       |             |              | \$9,350.00   |               |  |
| 0570 - Total           |  |                                     |                       |             |              | \$0.00       |               |  |
| 0580                   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                    | Construction Stockpile              |                       | 2           | Aug 3, 2020  | SYSTEM       | \$3,240.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |



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|--------------|---|------------------------|--------------------------------|-------------|--------------|------------|--------------|--|
| 0580         | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile |                                | 4           | Sep 3, 2020  | SYSTEM     | (\$3,240.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        | - Total                        |             |              |            | \$0.00       |  |
|              |   |                        | Construction Stockpile - Total |             |              |            | \$0.00       |  |
|              | 0580 - Total                                      |                        |                                |             |              |            | \$0.00       |  |
| 0590         | 36 IN. SURFACE-MOUNT DELINEATOR POST              | Construction Stockpile |                                | 2           | Aug 3, 2020  | SYSTEM     | \$195.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        |                                | 5           | Sep 16, 2020 | SYSTEM     | (\$195.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        | - Total                        |             |              |            | \$0.00       |  |
|              | Construction Stockpile - Total                    |                        |                                |             | \$0.00       |            |              |  |
| 0590 - Total |   |                        |                                |             |              | \$0.00     |              |  |
| 0600         | 2 IN. PSST POST - 12 GA.                          | Construction Stockpile |                                | 2           | Aug 3, 2020  | SYSTEM     | \$1,824.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        |                                | 4           | Sep 3, 2020  | SYSTEM     | (\$1,824.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        | - Total                        |             |              |            | \$0.00       |  |
|              | Construction Stockpile - Total                    |                        |                                |             | \$0.00       |            |              |  |
| 0600 - Total |   |                        |                                |             |              | \$0.00     |              |  |
| 0610         | 2.25 IN. PSST POST - 12 GA.                       | Construction Stockpile |                                | 2           | Aug 3, 2020  | SYSTEM     | \$544.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        |                                | 4           | Sep 3, 2020  | SYSTEM     | (\$544.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        | - Total                        |             |              |            | \$0.00       |  |
|              | Construction Stockpile - Total                    |                        |                                |             | \$0.00       |            |              |  |
| 0610 - Total |   |                        |                                |             |              | \$0.00     |              |  |
| 0620         | POST ANCHOR FOR 2 IN. PSST - 7 GA.                | Construction Stockpile |                                | 2           | Aug 3, 2020  | SYSTEM     | \$1,359.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        |                                | 4           | Sep 3, 2020  | SYSTEM     | (\$1,359.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        | - Total                        |             |              |            | \$0.00       |  |
|              | Construction Stockpile - Total                    |                        |                                |             | \$0.00       |            |              |  |
| 0620 - Total |   |                        |                                |             |              | \$0.00     |              |  |
| 0630         | 2.5 IN. PSST POST - 12 GA.                        | Construction Stockpile |                                | 2           | Aug 3, 2020  | SYSTEM     | \$1,958.40   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        |                                | 4           | Sep 3, 2020  | SYSTEM     | (\$1,958.40) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        | - Total                        |             |              |            | \$0.00       |  |
|              | Construction Stockpile - Total                    |                        |                                |             | \$0.00       |            |              |  |
| 0630 - Total |   |                        |                                |             |              | \$0.00     |              |  |
| 0640         | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.              | Construction Stockpile |                                | 2           | Aug 3, 2020  | SYSTEM     | \$1,581.84   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        |                                | 4           | Sep 3, 2020  | SYSTEM     | (\$1,581.84) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        | - Total                        |             |              |            | \$0.00       |  |
|              | Construction Stockpile - Total                    |                        |                                |             | \$0.00       |            |              |  |
| 0640 - Total |   |                        |                                |             |              | \$0.00     |              |  |
| 0650         | SH-FLAT SHEET                                     | Construction Stockpile |                                | 2           | Aug 3, 2020  | SYSTEM     | \$5,435.20   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        |                                | 4           | Sep 3, 2020  | SYSTEM     | (\$5,435.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        | - Total                        |             |              |            | \$0.00       |  |
|              | Construction Stockpile - Total                    |                        |                                |             | \$0.00       |            |              |  |
| 0650 - Total |   |                        |                                |             |              | \$0.00     |              |  |
| 0660         | ST-STRUCTURAL                                     | Construction Stockpile |                                | 2           | Aug 3, 2020  | SYSTEM     | \$3,276.60   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |   |                        |                                | 4           | Sep 3, 2020  | SYSTEM     | (\$3,276.60) | Payment Estimate Item Adjustment generated Stockpile Transaction |



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|------------------|--|------------------------|-----------------------|-------------|--------------|---|----------------|---|
| 0660             |  | Construction Stockpile | - Total               |             |              |   | \$0.00         |   |
|                  | Construction Stockpile - Total                         |                        |                       |             |              |   | \$0.00         |   |
|                  | 0660 - Total   |                        |                       |             |              |   | \$0.00         |   |
| 0670             | SHF-FLAT SHEET FLUORESCENT                             | Construction Stockpile |                       | 2           | Aug 3, 2020  | SYSTEM  | \$98.10        | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                  |  |                        |                       | 4           | Sep 3, 2020  | SYSTEM  | (\$98.10)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                  |  |                        | - Total               |             |              | \$0.00  |                |   |
|                  | Construction Stockpile - Total                         |                        |                       |             |              |   | \$0.00         |   |
|                  | 0670 - Total   |                        |                       |             |              |   | \$0.00         |   |
| 0690             | MISC. TYPE 1 AGGREGATE FOR SHOULDERS                   | Material               |                       | 3           | Aug 14, 2020 | SYSTEM  | (\$553.50)     |   |
|                  |  |                        |                       | 4           | Sep 3, 2020  | SYSTEM  | (\$553.50)     |   |
|                  |  |                        |                       | 4           | Sep 3, 2020  | SYSTEM  | \$553.50       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                  |  |                        |                       | 5           | Sep 16, 2020 | SYSTEM  | (\$553.50)     |   |
|                  |  |                        |                       | 5           | Sep 16, 2020 | SYSTEM  | \$553.50       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                  |  |                        | - Total               |             |              | (\$553.50)  |                |   |
|                  | Material - Total                                       |                        |                       |             |              |   | (\$553.50)     |   |
|                  | MISC. TYPE 1 AGGREGATE FOR SHOULDERS                   | MaterialCredit         |                       | 4           | Sep 3, 2020  | SYSTEM  | \$553.50       |   |
|                  |  |                        |                       | - Total     |              |   | \$553.50       |   |
|                  | MaterialCredit - Total                                 |                        |                       |             |              |   | \$553.50       |   |
| 0690 - Total     |  |                        |                       |             |              | \$0.00  |                |   |
| 0700             | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material               |                       | 4           | Sep 3, 2020  | SYSTEM  | (\$132,534.50) |   |
|                  |  |                        |                       | 4           | Sep 3, 2020  | SYSTEM  | \$132,534.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                  |  |                        |                       | 5           | Sep 16, 2020 | SYSTEM  | (\$132,534.50) |   |
|                  |  |                        |                       | 5           | Sep 16, 2020 | SYSTEM  | \$132,534.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                  |  |                        |                       | 6           | Oct 1, 2020  | SYSTEM  | (\$132,534.50) |   |
|                  |  |                        |                       | 6           | Oct 1, 2020  | SYSTEM  | \$132,534.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |  |                        |                       | 7           | Oct 19, 2020 | SYSTEM  | (\$132,534.50) |   |
|                  |  | 7                      | Oct 19, 2020          | SYSTEM      | \$132,534.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                |   |
|                  |  | - Total                |                       |             | \$0.00       |   |                |   |
| Material - Total |  |                        |                       |             |              | \$0.00  |                |   |
| 0700 - Total     |  |                        |                       |             |              | \$0.00  |                |   |
| 0720             | CONCRETE CURB RAMP                                     | Material               |                       | 3           | Aug 14, 2020 | SYSTEM  | (\$4,645.20)   |   |
|                  |  |                        |                       | 3           | Aug 14, 2020 | SYSTEM  | \$4,645.20     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                  |  |                        |                       | 4           | Sep 3, 2020  | SYSTEM  | (\$4,645.20)   |   |
|                  |  |                        |                       | 4           | Sep 3, 2020  | SYSTEM  | \$4,645.20     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |





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|--------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0720         | CONCRETE CURB RAMP                      | Material        |                       | 5           | Sep 16, 2020 | SYSTEM     | (\$4,645.20)  |  |
|              |   |                 |                       | 5           | Sep 16, 2020 | SYSTEM     | \$4,645.20    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|              |   |                 |                       | 6           | Oct 1, 2020  | SYSTEM     | (\$4,645.20)  |  |
|              |   |                 |                       | 6           | Oct 1, 2020  | SYSTEM     | \$4,645.20    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|              |   |                 |                       | 7           | Oct 19, 2020 | SYSTEM     | (\$4,645.20)  |  |
|              |   |                 |                       | 7           | Oct 19, 2020 | SYSTEM     | \$4,645.20    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|              | - Total                                 |                 |                       |             | \$0.00       |            |               |  |
|              | Material - Total                        |                 |                       |             | \$0.00       |            |               |  |
| 0720 - Total |   |                 |                       | \$0.00      |              |            |               |  |
| 0730         | TRUNCATED DOMES                         | Material        |                       | 3           | Aug 14, 2020 | SYSTEM     | (\$1,911.00)  |  |
|              |   |                 |                       | 3           | Aug 14, 2020 | SYSTEM     | \$1,911.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user gardb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|              |   |                 |                       | 4           | Sep 3, 2020  | SYSTEM     | (\$1,911.00)  |  |
|              |   |                 |                       | 4           | Sep 3, 2020  | SYSTEM     | \$1,911.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user gardb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|              | - Total                                 |                 |                       |             | \$0.00       |            |               |  |
|              | Material - Total                        |                 |                       |             | \$0.00       |            |               |  |
| 0730 - Total |   |                 |                       | \$0.00      |              |            |               |  |
| 0740         | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | Material        |                       | 6           | Oct 1, 2020  | SYSTEM     | (\$16,490.00) |  |
|              |   |                 |                       | 6           | Oct 1, 2020  | SYSTEM     | \$16,490.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|              | - Total                                 |                 |                       |             | \$0.00       |            |               |  |
|              | Material - Total                        |                 |                       |             | \$0.00       |            |               |  |
| 0740 - Total |   |                 |                       | \$0.00      |              |            |               |  |
| 0750         | CONCRETE SIDEWALK, 4 IN.                | Material        |                       | 3           | Aug 14, 2020 | SYSTEM     | (\$13,928.50) |  |
|              |   |                 |                       | 3           | Aug 14, 2020 | SYSTEM     | \$13,928.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user gardb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|              |   |                 |                       | 4           | Sep 3, 2020  | SYSTEM     | (\$13,928.50) |  |
|              |   |                 |                       | 4           | Sep 3, 2020  | SYSTEM     | \$13,928.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user gardb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|              |   |                 |                       | 5           | Sep 16, 2020 | SYSTEM     | (\$13,928.50) |  |
|              |   |                 |                       | 5           | Sep 16, 2020 | SYSTEM     | \$13,928.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user gardb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|              |   |                 |                       | 6           | Oct 1, 2020  | SYSTEM     | (\$13,928.50) |  |
|              |   |                 |                       | 6           | Oct 1, 2020  | SYSTEM     | \$13,928.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|              |   |                 |                       | 7           | Oct 19, 2020 | SYSTEM     | (\$13,928.50) |  |
|              |   |                 |                       | 7           | Oct 19, 2020 | SYSTEM     | \$13,928.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 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  |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 0750         | Material - Total                        |                 |                       |             |              |            | \$0.00       |  |
| 0750 - Total |   |                 |                       |             |              |            | \$0.00       |  |
| 0760         | CONCRETE SIDEWALK, 7 IN.                | Material        |                       | 3           | Aug 14, 2020 | SYSTEM     | (\$2,932.20) |  |
|              |   |                 |                       | 3           | Aug 14, 2020 | SYSTEM     | \$2,932.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user gardb1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|              |   |                 |                       | 4           | Sep 3, 2020  | SYSTEM     | (\$2,932.20) |  |
|              |   |                 |                       | 4           | Sep 3, 2020  | SYSTEM     | \$2,932.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user gardb1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|              |   |                 |                       | 5           | Sep 16, 2020 | SYSTEM     | (\$2,932.20) |  |
|              |   |                 |                       | 5           | Sep 16, 2020 | SYSTEM     | \$2,932.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user gardb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|              |   |                 |                       | 6           | Oct 1, 2020  | SYSTEM     | (\$2,932.20) |  |
|              |   |                 |                       | 6           | Oct 1, 2020  | SYSTEM     | \$2,932.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gardb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|              |   |                 |                       | 7           | Oct 19, 2020 | SYSTEM     | (\$2,932.20) |  |
|              |   |                 |                       | 7           | Oct 19, 2020 | SYSTEM     | \$2,932.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|              |   |                 |                       | - Total     |              |            | \$0.00       |  |
|              | Material - Total                        |                 |                       |             |              |            | \$0.00       |  |
| 0760 - Total |   |                 |                       |             |              |            | \$0.00       |  |
| 0770         | MISC. CONCRETE SIDEWALK, 4 IN., SPECIAL | Material        |                       | 3           | Aug 14, 2020 | SYSTEM     | (\$9,024.00) |  |
|              |   |                 |                       | 3           | Aug 14, 2020 | SYSTEM     | \$9,024.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user gardb1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|              |   |                 |                       | 4           | Sep 3, 2020  | SYSTEM     | (\$9,024.00) |  |
|              |   |                 |                       | 4           | Sep 3, 2020  | SYSTEM     | \$9,024.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user gardb1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|              |   |                 |                       | 5           | Sep 16, 2020 | SYSTEM     | (\$9,024.00) |  |
|              |   |                 |                       | 5           | Sep 16, 2020 | SYSTEM     | \$9,024.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user gardb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|              |   |                 |                       | 6           | Oct 1, 2020  | SYSTEM     | (\$9,024.00) |  |
|              |   |                 |                       | 6           | Oct 1, 2020  | SYSTEM     | \$9,024.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|              |   |                 |                       | 7           | Oct 19, 2020 | SYSTEM     | (\$9,024.00) |  |
|              |   |                 |                       | 7           | Oct 19, 2020 | SYSTEM     | \$9,024.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gardb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|              |   |                 |                       | - Total     |              |            | \$0.00       |  |
|              | Material - Total                        |                 |                       |             |              |            | \$0.00       |  |
| 0770 - Total |   |                 |                       |             |              |            | \$0.00       |  |
| 0780         | MISC. CONCRETE CURB TYPE S, SPECIAL     | Material        |                       | 3           | Aug 14, 2020 | SYSTEM     | (\$3,726.00) |  |
|              |   |                 |                       | 3           | Aug 14, 2020 | SYSTEM     | \$3,726.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user gardb1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|              |   |                 |                       | 4           | Sep 3, 2020  | SYSTEM     | (\$3,726.00) |  |
|              |   |                 |                       | 4           | Sep 3, 2020  | SYSTEM     | \$3,726.00   | This adjustment offsets the original system-generated Overrun Payment  |



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|--------------|--|-----------------------|-----------------------|-------------|--------------|------------|--------------|--|
| 0780         | MISC. CONCRETE CURB TYPE S, SPECIAL                                    | Material              |                       |             | 2020         |            |              | Estimate Item Adjustment (0049) due to user gardb1 overriding Payment Estimate Exception 36 on the current Payment Estimate.   |
|              |  |                       |                       | 5           | Sep 16, 2020 | SYSTEM     | (\$3,726.00) |  |
|              |  |                       |                       | 5           | Sep 16, 2020 | SYSTEM     | \$3,726.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user gardb1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|              |  |                       |                       | 6           | Oct 1, 2020  | SYSTEM     | (\$3,726.00) |  |
|              |  |                       |                       | 6           | Oct 1, 2020  | SYSTEM     | \$3,726.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|              |  |                       |                       | 7           | Oct 19, 2020 | SYSTEM     | (\$3,726.00) |  |
|              |  |                       |                       | 7           | Oct 19, 2020 | SYSTEM     | \$3,726.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|              | - Total  |                       |                       |             |              | \$0.00     |              |  |
|              | Material - Total   |                       |                       |             |              | \$0.00     |              |  |
|              | 0780 - Total   |                       |                       |             |              |            |              | \$0.00   |
| 0790         | MISC. CURB AND GUTTER, TYPE B, SPECIAL                                 | Material              |                       | 3           | Aug 14, 2020 | SYSTEM     | (\$6,656.00) |  |
|              |  |                       |                       | 3           | Aug 14, 2020 | SYSTEM     | \$6,656.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user gardb1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|              |  |                       |                       | 4           | Sep 3, 2020  | SYSTEM     | (\$6,656.00) |  |
|              |  |                       |                       | 4           | Sep 3, 2020  | SYSTEM     | \$6,656.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user gardb1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|              |  |                       |                       | 5           | Sep 16, 2020 | SYSTEM     | (\$6,656.00) |  |
|              |  |                       |                       | 5           | Sep 16, 2020 | SYSTEM     | \$6,656.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user gardb1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|              |  |                       |                       | 6           | Oct 1, 2020  | SYSTEM     | (\$6,656.00) |  |
|              |  |                       |                       | 6           | Oct 1, 2020  | SYSTEM     | \$6,656.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gardb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|              |  |                       |                       | 7           | Oct 19, 2020 | SYSTEM     | (\$6,656.00) |  |
|              |  |                       |                       | 7           | Oct 19, 2020 | SYSTEM     | \$6,656.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|              | - Total  |                       |                       |             |              | \$0.00     |              |  |
|              | Material - Total   |                       |                       |             |              | \$0.00     |              |  |
| 0790 - Total |  |                       |                       |             |              |            | \$0.00       |  |
| 0890         | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material              |                       | 5           | Sep 16, 2020 | SYSTEM     | (\$25.76)    |  |
|              |  |                       |                       | 5           | Sep 16, 2020 | SYSTEM     | \$25.76      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user gardb1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|              | - Total  |                       |                       |             |              | \$0.00     |              |  |
|              | Material - Total   |                       |                       |             |              | \$0.00     |              |  |
| 0890 - Total |  |                       |                       |             |              |            | \$0.00       |  |
| 0900         | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | Material              |                       | 5           | Sep 16, 2020 | SYSTEM     | (\$327.96)   |  |
|              |  |                       |                       | 5           | Sep 16, 2020 | SYSTEM     | \$327.96     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gardb1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|              | - Total  |                       |                       |             |              | \$0.00     |              |  |
|              | Material - Total   |                       |                       |             |              | \$0.00     |              |  |
|              | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT                               | Other Item Adjustment | REFL                  | 6           | Oct 1, 2020  | gardb1     | \$32.79      | Edge line of Bus. Rte. 61  |



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|-------------------------------|---|-------------------------------|-----------------------|-------------|--------------|--------------|--------------|--|
| 0900                          | MARKING PAINT, TYPE P BEADS   | Other Item Adjustment         |                       |             |              |              |              |  |
|                               |   |                               | REFL - Total          |             |              |              | \$32.79      |  |
|                               |   | Other Item Adjustment - Total |                       |             |              | \$32.79      |              |  |
| 0900 - Total                  |   |                               |                       |             |              |              | \$32.79      |  |
| 0910                          | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material                      |                       | 5           | Sep 16, 2020 | SYSTEM       | (\$342.18)   |  |
|                               |   |                               |                       | 5           | Sep 16, 2020 | SYSTEM       | \$342.18     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user gardb1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                               |   |                               | - Total               |             |              |              | \$0.00       |  |
|                               | Material - Total  |                               |                       |             | \$0.00       |              |              |  |
|                               | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment         | REFL                  | 6           | Oct 1, 2020  | gardb1       | \$34.22      | Centerline of Bus. Rte. 61   |
|                               |   |                               |                       |             |              |              |              |  |
|                               |   | REFL - Total                  |                       |             |              | \$34.22      |              |  |
| Other Item Adjustment - Total |   |                               |                       | \$34.22     |              |              |              |  |
| 0910 - Total                  |   |                               |                       |             |              |              | \$34.22      |  |
| 0940                          | MISC. SEEDING AND MULCHING  | Material                      |                       | 3           | Aug 14, 2020 | SYSTEM       | (\$912.05)   |  |
|                               |   |                               |                       | 3           | Aug 14, 2020 | SYSTEM       | \$912.05     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user gardb1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|                               |   |                               |                       | 4           | Sep 3, 2020  | SYSTEM       | (\$2,280.13) |  |
|                               |   | - Total                       |                       |             |              | (\$2,280.13) |              |  |
|                               | Material - Total  |                               |                       |             | (\$2,280.13) |              |              |  |
|                               | MISC. SEEDING AND MULCHING  | MaterialCredit                |                       | 5           | Sep 16, 2020 | SYSTEM       | \$2,280.13   |  |
|                               |   |                               |                       | - Total     |              |              |              | \$2,280.13   |
| MaterialCredit - Total        |   |                               |                       | \$2,280.13  |              |              |              |  |
| 0940 - Total                  |   |                               |                       |             |              |              | \$0.00       |  |
| Overall - Total               |   |                               |                       |             |              |              | \$144.39     |  |