

#### Pay Estimate Created Date: April 16, 2021

| Progress Estimate N<br>12 | lumber     | Contract ID<br>Prime Contractor | 200320-C02<br>Cale Seymour C        | Construction   | Pay Period Start<br>Pay Period End |                  | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$140,724.08<br>(\$125.71)<br>\$140,598.37 |  |  |
|---------------------------|------------|---------------------------------|-------------------------------------|--|------------------------------------|------------------|--|--|--|--|
| Approval Date             |            |                                 |                                     |  |                                    |                  |  | By User                                    |  |  |
| April 16, 2021            |            |                                 | Generated and A                     | Generated and Approved (and should be considered Draft) at the Project Office Level by |                                    |                  |  |  |  |  |
| April 16, 2021            |            | Rev                             | iewed and Approv                    | ved (and sho   | ould be considered I               | Draft) at the Re | esident Engineer Level by  | rileyr1                                    |  |  |
| April 19, 2021            |            |                                 | R                                   | eviewed and  | d Approved at the C                | Central Office C | controllers Office Level by  | ramses1                                    |  |  |
| Original Completion       | n Date     | Current Com                     | pletion Date Actual Completion Date |  |                                    | % o              | % of Current Contract Amount Co  |  |  |  |
| December 1, 20            | 20         | Decembe                         | r 1, 2020                           |  |                                    |                  | 100.00%  |  |  |  |
|                           | Contrac    | t Informational Dat             | tes                                 |  | Milesto                            | ones             |  |  |  |  |
| Date Description          | Origina    | I Completion Date               | Current Comple                      | etion Date   | No Milestones Exi                  | ist for Contract |  |  |  |  |
| Acceptance Date           |            |                                 |                                     |  |                                    |                  |  |  |  |  |
| Awarded Date              | April 1, 2 | 2020                            | April 1, 2020                       |  |                                    |                  |  |  |  |  |
| Letting Date              | March 2    | 0, 2020                         | March 20, 2020                      |  |                                    |                  |  |  |  |  |
| Notice to Proceed Date    | May 4, 2   | 2020                            | May 4, 2020                         |  |                                    |                  |  |  |  |  |
| Open to Traffic Date      |            |                                 |                                     |  |                                    |                  |  |  |  |  |
| Work Began Date           | October    | 30, 2020                        | October 30, 202                     | 0  |                                    |                  |  |  |  |  |

| Contract Total Pa        | ay For Estimate No. 12     |               |                           |              |
|--------------------------|----------------------------|---------------|---------------------------|--------------|
|                          |                            | This Estimate | Previous                  | To Date      |
| 200320-C02               |                            |               |                           |              |
|                          | Total Posted Items Pay     | \$0.00        | \$140,598.38              | \$140,598.38 |
|                          | Gross Item Adjustments     | \$0.00        | (\$12.16)                 | (\$12.16)    |
|                          | 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       |
|                          |                            |               | <mark>\$140,586.22</mark> | \$140,586.22 |
| <b>Contract Total Pa</b> | ayable This Estimate:      | \$0.00        |                           |              |

## Items Paid This Estimate Period

No Data Available

### Contract Adjustments This Estimate No Contract Adjustments Exist on Contract

#### 1.1.

| Line item.        | Aujusti     | ments This Estimate                             |                    |                                  |  |                        |                                       |                      |
|-------------------|-------------|---|--------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| Project<br>Number | Line<br>No. | Item Description                                | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
| J3S3106           | 0160        | SEEDING - COOL SEASON<br>MIXTURES               | Material           |                                  |  | -0.4                   | \$3,500.00                            | (\$1,400.00)         |
|                   | 0160        | SEEDING - COOL SEASON<br>MIXTURES               | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0001) due to user mothee<br>overridding Payment Estimate Exception 4 on<br>the current Payment Estimate. | 0.4                    | \$3,500.00                            | \$1,400.00           |
| J7S3403           | 0320        | TRUCK OR TRAILER<br>MOUNTED ATTENUATOR<br>(TMA) | Material           |                                  |  | -1                     | \$5,000.00                            | (\$5,000.00)         |
|                   | 0320        | TRUCK OR TRAILER<br>MOUNTED ATTENUATOR<br>(TMA) | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0002) due to user mothee<br>overridding Payment Estimate Exception 3 on<br>the current Payment Estimate. | 1                      | \$5,000.00                            | \$5,000.00           |
| Total             |             |   |                    |                                  |  |                        |                                       | \$0.00               |



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

|                   | Contract Project Information |                        |       |        |   |  |  |  |
|-------------------|------------------------------|------------------------|-------|--------|---|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number   | Project<br>Description | Route | County | Location of Work  |  |  |  |
| J3S3106           |                              | ADA<br>improvements    | 765   | PETTIS | from Morgan Street to Pacific Street                                    |  |  |  |
| J7S3403           |                              | ADA<br>improvements    | В     | BENTON | from Jefferson Street to 0.03 miles north of Valley Street in Cole Camp |  |  |  |

#### Totals by Job Numbers

| 3106                       | This Estimate | Previous       | To Date      |
|----------------------------|---------------|----------------|--------------|
| Posted Item Pay            | \$0.00        | \$102,104.73   | \$102,104.73 |
| Gross Item Adjustments     | \$0.00        | \$0.36         | \$0.36       |
| Gross Item Pay             | \$0.00        | \$102,105.09   | \$102,105.09 |
|                            | <b>AA AA</b>  | <b>*</b> ••••• | <b>AA AA</b> |
| 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       |
|                            |               |                |              |
| 3403                       | This Estimate | Previous       | To Date      |
| Posted Item Pay            | \$0.00        | \$38,493.65    | \$38,493.65  |
| Gross Item Adjustments     | \$0.00        | (\$12.52)      | (\$12.52)    |
| Gross Item Pay             | \$0.00        | \$38,481.13    | \$38,481.13  |
|                            |               |                |              |
| la continue                | <b>*</b> 0.00 | <b>*</b> 0.00  | <b>#0.00</b> |
| Incentive                  | \$0.00        | \$0.00         | \$0.00       |
| Disincentive               | \$0.00        | \$0.00         | \$0.00       |
|                            |               |                |              |



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

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies   | Explanation                                    | Entered<br>By | Status     |
|--|--|---------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 3040143, Project Item Line Number 0250, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient. | Working with KC District Materials to resolve  | mothee        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 3040143, Project Item Line Number 0250, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                | Working with KC District Materials to resolve. | mothee        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 6123000A, Project Item Line Number 0320, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.            | Need certification from contractor.            | mothee        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3106, Item 8051000A, Project Item Line Number 0160, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.                                       | Working with KC District Materials to resolve. | mothee        | Overridden |

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

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

|                         |                |   |  |   | eport Generated date and can differ from the posted amo  |  |   |  |   |  |  |  |
|-------------------------|----------------|---|--|---|--|--|---|--|---|--|--|--|
| 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-C02              | J3S3106        | 0001  | 0010   | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00   | 0.00  | 1.00   | LS  | 1.00   | \$1,500.00   | \$1,500.00   |
|                         |                | 0001  | 0020   | 2071000   | LINEAR GRADING CLASS 1   | 23.00  | 0.30  | 23.30  | STA   | 23.30  | \$296.00   | \$6,896.80   |
|                         |                | 0001  | 0030   | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 19.00  | -3.00   | 16.00  | SQYD  | 16.00  | \$9.52   | \$152.32   |
|                         |                | 0001  | 0040   | 6081010   | CONCRETE CURB RAMP   | 163.00   | 2.00  | 165.00   | SQYD  | 165.00   | \$132.23   | \$21,817.95  |
|                         |                | 0001  | 0050   | 6081012   | TRUNCATED DOMES  | 240.00   | 0.00  | 240.00   | SQFT  | 240.00   | \$22.00  | \$5,280.00   |
|                         |                | 0001  | 0060   | 6085008   | PAVED APPROACH, 8 IN.  | 19.10  | -3.10   | 16.00  | SQYD  | 16.00  | \$93.32  | \$1,493.12   |
|                         |                | 0001  | 0070   | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 1,073.00   | 3.00  | 1,076.00   | SQYD  | 1,076.00   | \$45.00  | \$48,420.00  |
|                         |                | 0001  | 0080   | 6086007   | CONCRETE SIDEWALK, 7 IN.   | 17.00  | 0.00  | 17.00  | SQYD  | 17.00  | \$65.98  | \$1,121.66   |
|                         |                | 0001  | 0090   | 6086008   | CONCRETE SIDEWALK, 8 IN.   | 34.00  | 0.00  | 34.00  | SQYD  | 34.00  | \$65.98  | \$2,243.32   |
|                         |                | 0001  | 0100   | 6091011   | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S   | 18.00  | 0.00  | 18.00  | LF  | 18.00  | \$36.00  | \$648.00   |
|                         |                | 0001  | 0110   | 6161005   | CONSTRUCTION SIGNS   | 188.00   | 0.00  | 188.00   | SQFT  | 188.00   | \$8.00   | \$1,504.00   |
|                         |                | 0001  | 0120   | 6161009   | FLAG ASSEMBLY  | 3.00   | 0.00  | 3.00   | EA  | 3.00   | \$30.00  | \$90.00  |
|                         |                | 0001  | 0130   | 6161025   | CHANNELIZER (TRIM LINE)  | 40.00  | 0.00  | 40.00  | EA  | 40.00  | \$45.00  | \$1,800.00   |
|                         |                | 0001  | 0140   | 6169902   | MISC.ADA COMPLIANT MOVEABLE BARRICADE  | 4.00   | 0.00  | 4.00   | EA  | 4.00   | \$175.00   | \$700.00   |
|                         |                | 0001  | 0150   | 6181000   | MOBILIZATION   | 1.00   | 0.00  | 1.00   | LS  | 1.00   | \$5,700.00   | \$5,700.00   |
|                         |                | 0001  | 0160   | 8051000A  | SEEDING - COOL SEASON MIXTURES   | 0.40   | 0.00  | 0.40   | ACRE  | 0.40   | \$3,500.00   | \$1,400.00   |
|                         |                | 0001  | 0170   | 8061007A  | CURB INLET CHECK   | 7.00   | 0.00  | 7.00   | EA  | 7.00   | \$135.00   | \$945.00   |
|                         |                | 0001  | 0180   | 8061016   | SEDIMENT REMOVAL   | 7.00   | -7.00   | 0.00   | CUYD  | 0.00   | \$29.24  | \$0.00   |
|                         |                | 0040  | 0190   | 9031270A  | 2 IN. PSST POST - 12 GA.   | 21.00  | 0.00  | 21.00  | LF  | 21.00  | \$10.08  | \$211.68   |
|                         |                | 0040  | 0200   | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 3.00   | 0.00  | 3.00   | LF  | 3.00   | \$42.38  | \$127.14   |
|                         |                | 0040  | 0210   | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.   | 3.00   | 0.00  | 3.00   | LF  | 3.00   | \$17.91  | \$53.73  |
|                         | Broject I      | 004400 T  |  |   |  |  |   |  |   |  |  |  |
|                         |                |   |  |   | Date as of Report Generated Date   | 1.00   |   | 1.00   | 1.0   | 1.00   |  | \$102,104.72   |
|                         | J7S3403        | 0001  | 0220   | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00   | 0.00  | 1.00   | LS  | 1.00   | \$1,500.00   | \$1,500.00   |
|                         |                | 0001  | 0220<br>0230   | 2022010<br>2071000  | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1   | 0.30   | 0.00  | 0.30   | STA   | 0.30   | \$296.00   | \$1,500.00<br>\$88.80  |
|                         |                | 0001<br>0001<br>0001  | 0220<br>0230<br>0240   | 2022010<br>2071000<br>2079903   | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 1<br>MISC.LINEAR GRADING FOR ADA FACILITIES  | 0.30<br>269.00   | 0.00  | 0.30<br>269.00   | STA<br>LF   | 0.30<br>269.00   | \$296.00<br>\$5.56   | \$1,500.00<br>\$88.80<br>\$1,495.64  |
|                         |                | 0001<br>0001<br>0001<br>0001                                | 0220<br>0230<br>0240<br>0250   | 2022010<br>2071000<br>2079903<br>3040143  | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 1<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 0.30<br>269.00<br>151.00   | 0.00<br>0.00<br>0.00  | 0.30<br>269.00<br>151.00   | STA<br>LF<br>SQYD   | 0.30<br>269.00<br>151.00   | \$296.00<br>\$5.56<br>\$6.61   | \$1,500.00<br>\$88.80<br>\$1,495.64<br>\$998.11  |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001                        | 0220<br>0230<br>0240<br>0250<br>0260   | 2022010<br>2071000<br>2079903<br>3040143<br>5021108   | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 1<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>CONCRETE PAVEMENT (8 IN. NON-REINF)  | 0.30<br>269.00<br>151.00<br>29.30  | 0.00 0.00 0.00 0.00   | 0.30<br>269.00<br>151.00<br>29.30  | STA<br>LF<br>SQYD<br>SQYD   | 0.30<br>269.00<br>151.00<br>29.30  | \$296.00<br>\$5.56<br>\$6.61<br>\$126.00   | \$1,500.00<br>\$88.80<br>\$1,495.64<br>\$998.11<br>\$3,691.80  |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001                | 0220<br>0230<br>0240<br>0250<br>0260<br>0270   | 2022010<br>2071000<br>2079903<br>3040143<br>5021108<br>6049904  | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 1<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>CONCRETE PAVEMENT (8 IN. NON-REINF)<br>MISC.STEEL PLATE  | 0.30<br>269.00<br>151.00<br>29.30<br>13.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                        | 0.30<br>269.00<br>151.00<br>29.30<br>13.00   | STA<br>LF<br>SQYD<br>SQYD<br>SQFT   | 0.30<br>269.00<br>151.00<br>29.30<br>13.00   | \$296.00<br>\$5.56<br>\$6.61<br>\$126.00<br>\$410.00   | \$1,500.00<br>\$88.80<br>\$1,495.64<br>\$998.11<br>\$3,691.80<br>\$5,330.00  |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001        | 0220<br>0230<br>0240<br>0250<br>0260<br>0270<br>0280   | 2022010<br>2071000<br>2079903<br>3040143<br>5021108<br>6049904<br>6081012   | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 1<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>CONCRETE PAVEMENT (8 IN. NON-REINF)<br>MISC.STEEL PLATE<br>TRUNCATED DOMES   | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                        | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00  | STA<br>LF<br>SQYD<br>SQYD<br>SQFT<br>SQFT   | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00  | \$296.00<br>\$5.56<br>\$6.61<br>\$126.00<br>\$410.00<br>\$22.00  | \$1,500.00<br>\$88.80<br>\$1,495.64<br>\$998.11<br>\$3,691.80<br>\$5,330.00<br>\$660.00  |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001        | 0220<br>0230<br>0240<br>0250<br>0260<br>0270<br>0280<br>0280   | 2022010<br>2071000<br>2079903<br>3040143<br>5021108<br>6049904<br>6081012<br>6086004  | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 1<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>CONCRETE PAVEMENT (8 IN. NON-REINF)<br>MISC.STEEL PLATE<br>TRUNCATED DOMES<br>CONCRETE SIDEWALK, 4 IN.   | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00<br>106.50  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00<br>106.50  | STA<br>LF<br>SQYD<br>SQYD<br>SQFT<br>SQFT<br>SQYD   | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00<br>106.50  | \$296.00<br>\$5.56<br>\$6.61<br>\$126.00<br>\$410.00<br>\$22.00<br>\$45.00   | \$1,500.00<br>\$88.80<br>\$1,495.64<br>\$998.11<br>\$3,691.80<br>\$5,330.00<br>\$660.00<br>\$4,792.50  |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001        | 0220<br>0230<br>0240<br>0250<br>0260<br>0270<br>0280<br>0290<br>0300   | 2022010<br>2079000<br>2079903<br>3040143<br>5021108<br>6049904<br>6081012<br>6086004<br>6086008   | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 1<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>CONCRETE PAVEMENT (8 IN. NON-REINF)<br>MISC.STEEL PLATE<br>TRUNCATED DOMES<br>CONCRETE SIDEWALK, 4 IN.   | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00<br>106.50<br>13.90   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00        | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00<br>106.50<br>13.90   | STA<br>LF<br>SQYD<br>SQYD<br>SQFT<br>SQFT<br>SQYD   | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00<br>106.50<br>13.90   | \$296.00<br>\$5.56<br>\$6.61<br>\$126.00<br>\$410.00<br>\$22.00<br>\$45.00<br>\$65.99  | \$1,500.00<br>\$88.80<br>\$1,495.64<br>\$998.11<br>\$3,691.80<br>\$5,330.00<br>\$660.00<br>\$4,792.50<br>\$917.26  |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0220<br>0230<br>0240<br>0250<br>0260<br>0270<br>0280<br>0280<br>0290<br>0300   | 2022010<br>2071000<br>2079903<br>3040143<br>5021108<br>6049904<br>6081012<br>6086004<br>6086008<br>609903   | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 1<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>CONCRETE PAVEMENT (8 IN. NON-REINF)<br>MISC.STEEL PLATE<br>TRUNCATED DOMES<br>CONCRETE SIDEWALK, 4 IN.<br>CONCRETE SIDEWALK, 8 IN.<br>MISC.MODIFIED TYPE A GUTTER  | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00<br>106.50<br>13.90<br>5.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00<br>106.50<br>13.90<br>5.00   | STA<br>LF<br>SQYD<br>SQYD<br>SQFT<br>SQFT<br>SQYD<br>SQYD<br>LF   | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00<br>106.50<br>13.90<br>5.00   | \$296.00<br>\$5.56<br>\$6.61<br>\$126.00<br>\$410.00<br>\$22.00<br>\$45.00<br>\$65.99<br>\$100.00  | \$1,500.00<br>\$88.80<br>\$1,495.64<br>\$998.11<br>\$3,691.80<br>\$5,330.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00  |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0220<br>0230<br>0240<br>0250<br>0260<br>0270<br>0280<br>0290<br>0300<br>0310<br>0320   | 2022010<br>2071000<br>2079903<br>3040143<br>5021108<br>6049044<br>6081012<br>6086004<br>6086008<br>6099903<br>6123000A  | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 1<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>CONCRETE PAVEMENT (8 IN. NON-REINF)<br>MISC.STEEL PLATE<br>TRUNCATED DOMES<br>CONCRETE SIDEWALK, 4 IN.<br>CONCRETE SIDEWALK, 8 IN.<br>MISC.MODIFIED TYPE A GUTTER<br>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>1.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>1.00   | STA<br>LF<br>SQYD<br>SQT<br>SQFT<br>SQT<br>SQYD<br>SQYD<br>LF<br>EA   | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>1.00   | \$296.00<br>\$5.56<br>\$6.61<br>\$126.00<br>\$410.00<br>\$45.00<br>\$45.00<br>\$100.00<br>\$5,000.00   | \$1,500.00<br>\$88.80<br>\$1,495.64<br>\$998.11<br>\$3,691.80<br>\$5,330.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00  |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0220<br>0230<br>0240<br>0250<br>0260<br>0270<br>0280<br>0290<br>0300<br>0310<br>0320<br>0330   | 2022010<br>2071000<br>2079903<br>3040143<br>5021108<br>6049904<br>6081012<br>6086004<br>6086008<br>6099903<br>6123000A<br>6161005   | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 1<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>CONCRETE PAVEMENT (8 IN. NON-REINF)<br>MISC.STEEL PLATE<br>TRUNCATED DOMES<br>CONCRETE SIDEWALK, 4 IN.<br>CONCRETE SIDEWALK, 8 IN.<br>MISC.MODIFIED TYPE A GUTTER<br>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)<br>CONSTRUCTION SIGNS   | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>1.00<br>246.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>1.00<br>246.00   | STA<br>LF<br>SQYD<br>SQTD<br>SQFT<br>SQTD<br>SQYD<br>SQYD<br>LF<br>EA<br>SQFT   | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>1.00<br>246.00   | \$296.00<br>\$5.56<br>\$6.61<br>\$126.00<br>\$410.00<br>\$22.00<br>\$45.00<br>\$65.99<br>\$100.00<br>\$5,000.00  | \$1,500.00<br>\$88.80<br>\$1,495.64<br>\$998.11<br>\$3,691.80<br>\$5,330.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00<br>\$55,000.00<br>\$1,968.00   |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0220<br>0230<br>0240<br>0260<br>0260<br>0270<br>0280<br>0290<br>0300<br>0310<br>0320<br>0330<br>0340   | 2022010<br>2071000<br>2079903<br>3040143<br>5021108<br>6049904<br>6081012<br>6086004<br>6086008<br>6099903<br>6123000A<br>6161005<br>6161008  | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 MISC.LINEAR GRADING FOR ADA FACILITIES TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINF) MISC.STEEL PLATE TRUNCATED DOMES CONCRETE SIDEWALK, 4 IN. CONCRETE SIDEWALK, 8 IN. MISC.MODIFIED TYPE A GUTTER TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM   | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>1.00<br>246.00<br>2.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>1.00<br>246.00   | STA<br>LF<br>SQYD<br>SQTT<br>SQFT<br>SQTD<br>SQYD<br>LF<br>EA<br>SQFT<br>EA   | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>1.00<br>246.00   | \$296.00<br>\$5.56<br>\$6.61<br>\$126.00<br>\$410.00<br>\$22.00<br>\$45.00<br>\$5.000.00<br>\$5.000.00<br>\$8.000  | \$1,500.00<br>\$88.80<br>\$1,495.64<br>\$998.11<br>\$3,691.80<br>\$5,330.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00<br>\$5,000.00<br>\$1,968.00<br>\$120.00  |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0220<br>0230<br>0240<br>0250<br>0260<br>0270<br>0280<br>0290<br>0300<br>0300<br>0330<br>0330<br>0330   | 2022010<br>2071000<br>2079903<br>3040143<br>5021108<br>6049044<br>6081012<br>6086004<br>6086008<br>6099903<br>6123000A<br>6123000A<br>6161005<br>6161008  | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 1<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>CONCRETE PAVEMENT (8 IN. NON-REINF)<br>MISC.STEEL PLATE<br>TRUNCATED DOMES<br>CONCRETE SIDEWALK, 4 IN.<br>CONCRETE SIDEWALK, 8 IN.<br>MISC.MODIFIED TYPE A GUTTER<br>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)<br>CONSTRUCTION SIGNS<br>ADVANCED WARNING RAIL SYSTEM<br>FLAG ASSEMBLY  | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>1.00<br>246.00<br>2.00<br>2.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>1.00<br>246.00<br>2.00                                 | STA<br>LF<br>SQYD<br>SQTT<br>SQFT<br>SQTD<br>SQYD<br>LF<br>EA<br>SQFT<br>EA   | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>106.50<br>13.90<br>5.00<br>1.00<br>246.00<br>2.00  | \$296.00<br>\$5.56<br>\$6.61<br>\$126.00<br>\$410.00<br>\$22.00<br>\$45.00<br>\$5,000.00<br>\$5,000.00<br>\$8.00<br>\$8.00<br>\$3,000  | \$1,500.00<br>\$88.80<br>\$1,495.64<br>\$998.11<br>\$3,691.80<br>\$5,330.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00<br>\$5,000.00<br>\$1,968.00<br>\$1,968.00<br>\$120.00  |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0220<br>0230<br>0240<br>0250<br>0260<br>0270<br>0280<br>0290<br>0300<br>0310<br>0320<br>0330<br>0330<br>0340<br>0350<br>0360   | 2022010<br>2071000<br>2079903<br>3040143<br>5021108<br>6049904<br>6081012<br>6086004<br>6086008<br>6099903<br>6123000A<br>6161005<br>6161005<br>6161009<br>6161025  | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 1<br>MISC.LINEAR GRADING FOR ADA FACILITIES<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)<br>CONCRETE PAVEMENT (8 IN. NON-REINF)<br>MISC.STEEL PLATE<br>TRUNCATED DOMES<br>CONCRETE SIDEWALK, 4 IN.<br>CONCRETE SIDEWALK, 8 IN.<br>MISC.MODIFIED TYPE A GUTTER<br>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)<br>CONSTRUCTION SIGNS<br>ADVANCED WARNING RAIL SYSTEM<br>FLAG ASSEMBLY<br>CHANNELIZER (TRIM LINE)   | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>1.00<br>246.00<br>2.00<br>2.00<br>40.00                                      | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.30<br>269.00<br>151.00<br>29.30<br>30.00<br>106.50<br>1.00<br>5.00<br>1.00<br>246.00<br>2.00<br>40.00                                  | STA<br>LF<br>SQYD<br>SQTT<br>SQTT<br>SQYD<br>SQYD<br>LF<br>EA<br>SQFT<br>EA<br>EA   | 0.30<br>269.00<br>151.00<br>29.30<br>30.00<br>106.50<br>1.00<br>5.00<br>1.00<br>246.00<br>2.00<br>40.00  | \$296.00<br>\$5.56<br>\$6.61<br>\$126.00<br>\$410.00<br>\$45.00<br>\$45.00<br>\$100.00<br>\$5,000.00<br>\$8.00<br>\$8.00<br>\$3.00<br>\$3.00<br>\$3.00<br>\$45.00  | \$1,500.00<br>\$88.80<br>\$1,495.64<br>\$998.11<br>\$3,691.80<br>\$5,330.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00<br>\$1,968.00<br>\$1,968.00<br>\$1,968.00<br>\$1,800.00  |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0220<br>0230<br>0240<br>0260<br>0270<br>0280<br>0290<br>0300<br>0310<br>0320<br>0330<br>0340<br>0350<br>0360<br>0370   | 2022010<br>2071000<br>2079903<br>3040143<br>5021108<br>6049904<br>6086004<br>6086008<br>609903<br>6123000A<br>6161005<br>6161008<br>6161009<br>6161025<br>6169902   | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 MISC.LINEAR GRADING FOR ADA FACILITIES TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINF) MISC.STEEL PLATE TRUNCATED DOMES CONCRETE SIDEWALK, 4 IN. CONCRETE SIDEWALK, 8 IN. MISC.MODIFIED TYPE A GUTTER TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MISC.ADA COMPLIANT MOVEABLE BARRICADE   | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>1.00<br>246.00<br>2.00<br>2.00<br>40.00<br>7.00                              | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>106.50<br>13.90<br>5.00<br>1.00<br>246.00<br>2.00<br>2.00<br>40.00                         | STA<br>LF<br>SQYD<br>SQT<br>SQFT<br>SQT<br>SQT<br>LF<br>EA<br>SQFT<br>EA<br>EA<br>EA  | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>106.50<br>13.90<br>1.00<br>2.00<br>2.00<br>2.00<br>40.00   | \$296.00<br>\$5.56<br>\$6.61<br>\$126.00<br>\$410.00<br>\$22.00<br>\$45.00<br>\$5.000.00<br>\$5.000.00<br>\$8.00<br>\$60.00<br>\$3.000<br>\$3.000<br>\$45.00   | \$1,500.00<br>\$88.80<br>\$1,495.64<br>\$998.11<br>\$3,691.80<br>\$5,330.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00<br>\$5,000.00<br>\$1,968.00<br>\$120.00<br>\$120.00<br>\$1,225.00  |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0220<br>0230<br>0240<br>0250<br>0260<br>0270<br>0280<br>0290<br>0300<br>0300<br>0330<br>0330<br>0330<br>0350<br>0350<br>03   | 2022010<br>2071000<br>2079903<br>3040143<br>5021108<br>6049044<br>6081012<br>6086004<br>6086008<br>6099903<br>6123000A<br>6161005<br>6161008<br>6161009<br>6161025<br>6169902<br>6181000  | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 MISC.LINEAR GRADING FOR ADA FACILITIES TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINF) MISC.STEEL PLATE TRUNCATED DOMES CONCRETE SIDEWALK, 4 IN. CONCRETE SIDEWALK, 4 IN. MISC.MODIFIED TYPE A GUTTER TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MISC.ADA COMPLIANT MOVEABLE BARRICADE MOBILIZATION  | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>106.50<br>13.90<br>1.00<br>2.00<br>2.00<br>2.00<br>40.00<br>7.00<br>1.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>106.50<br>13.90<br>1.00<br>2.00<br>2.00<br>2.00<br>40.00<br>7.00<br>1.00                   | STA<br>LF<br>SQYD<br>SQT<br>SQT<br>SQT<br>SQT<br>SQT<br>LF<br>EA<br>SQFT<br>EA<br>EA<br>EA<br>EA<br>LS  | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>106.50<br>13.90<br>1.00<br>246.00<br>2.00<br>2.00<br>40.00<br>7.00                               | \$296.00<br>\$5.56<br>\$6.61<br>\$126.00<br>\$410.00<br>\$45.00<br>\$45.00<br>\$5,000.00<br>\$5,000.00<br>\$8.00<br>\$30.00<br>\$30.00<br>\$45.00<br>\$175.00<br>\$1,935.00  | \$1,500.00<br>\$88.80<br>\$1,495.64<br>\$998.11<br>\$3,691.80<br>\$5,330.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00<br>\$5,000.00<br>\$1,968.00<br>\$1,968.00<br>\$1,960.00<br>\$1,225.00  |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0220<br>0230<br>0240<br>0250<br>0260<br>0270<br>0280<br>0290<br>0300<br>0310<br>0320<br>0330<br>0330<br>0340<br>0350<br>0360<br>0360<br>0370   | 2022010<br>2071000<br>2079003<br>3040143<br>5021108<br>6049044<br>6081012<br>6086004<br>6086008<br>6099003<br>6123000A<br>6161005<br>6161005<br>6161002<br>6161025<br>6161002<br>6181000<br>6274000                                   | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 MISC.LINEAR GRADING FOR ADA FACILITIES TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINF) MISC.STEEL PLATE TRUNCATED DOMES CONCRETE SIDEWALK, 4 IN. CONCRETE SIDEWALK, 4 IN. MISC.MODIFIED TYPE A GUTTER TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MISC.ADA COMPLIANT MOVEABLE BARRICADE MOBILIZATION CONTRACTOR FURNISHED SURVEYING AND STAKING   | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>30.00<br>106.50<br>13.90<br>5.00<br>1.00<br>2.00<br>2.00<br>2.00<br>40.00<br>7.00<br>1.00                        | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.30<br>269.00<br>151.00<br>29.30<br>30.00<br>106.50<br>1.00<br>5.00<br>1.00<br>246.00<br>2.00<br>2.00<br>40.00<br>7.00<br>1.00          | STA<br>LF<br>SQYD<br>SQTT<br>SQTT<br>SQYD<br>SQYD<br>LF<br>EA<br>SQFT<br>EA<br>EA<br>EA<br>EA<br>EA<br>LS   | 0.30<br>269.00<br>151.00<br>29.30<br>30.00<br>106.50<br>1.00<br>5.00<br>1.00<br>246.00<br>2.00<br>2.00<br>40.00<br>7.00<br>1.00                | \$296.00<br>\$5.56<br>\$126.00<br>\$410.00<br>\$45.00<br>\$45.00<br>\$100.00<br>\$5,000.00<br>\$5,000.00<br>\$8.00<br>\$45.00<br>\$330.00<br>\$45.00<br>\$1,75.00<br>\$1,935.00  | \$1,500.00<br>\$88.80<br>\$1,495.64<br>\$998.11<br>\$3,691.80<br>\$5,330.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00<br>\$1,968.00<br>\$1,968.00<br>\$1,968.00<br>\$1,968.00<br>\$1,20.00<br>\$1,800.00<br>\$1,800.00<br>\$1,800.00<br>\$1,800.00                                   |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0220<br>0230<br>0240<br>0260<br>0270<br>0280<br>0290<br>0300<br>0310<br>0310<br>0320<br>0330<br>0340<br>0350<br>0360<br>0360<br>0370<br>0380<br>0390                                 | 2022010<br>2071000<br>2079903<br>3040143<br>5021108<br>6049904<br>6081012<br>6086004<br>6086008<br>6099903<br>6123000A<br>6161005<br>6161005<br>6161005<br>6161025<br>6169002<br>6169002<br>6181000<br>6274000                        | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 MISC.LINEAR GRADING FOR ADA FACILITIES TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINF) MISC.STEEL PLATE TRUNCATED DOMES CONCRETE SIDEWALK, 4 IN. CONCRETE SIDEWALK, 4 IN. CONCRETE SIDEWALK, 8 IN. MISC.MODIFIED TYPE A GUTTER TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MISC.ADA COMPLIANT MOVEABLE BARRICADE MOBILIZATION CONTRACTOR FURNISHED SURVEYING AND STAKING TURF TYPE TALL FESCUE SODDING                  | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>106.50<br>13.90<br>5.00<br>1.00<br>246.00<br>2.00<br>2.00<br>40.00<br>7.00<br>1.00<br>1.00                       | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>106.50<br>13.90<br>5.00<br>1.00<br>246.00<br>2.00<br>2.00<br>40.00<br>7.00<br>1.00<br>1.00 | STA<br>LF<br>SQYD<br>SQT<br>SQFT<br>SQT<br>SQT<br>LF<br>EA<br>SQT<br>EA<br>EA<br>EA<br>EA<br>LS<br>SQYD   | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>106.50<br>13.90<br>5.00<br>1.00<br>246.00<br>2.00<br>2.00<br>2.00<br>0.00<br>1.00<br>1.00        | \$296.00<br>\$5.56<br>\$6.61<br>\$126.00<br>\$22.00<br>\$22.00<br>\$45.00<br>\$5.00.00<br>\$5.00.00<br>\$5.00.00<br>\$3.000<br>\$3.000<br>\$45.00<br>\$175.00<br>\$1,935.00<br>\$1,935.00  | \$1,500.00<br>\$88.80<br>\$1,495.64<br>\$998.11<br>\$3,691.80<br>\$5,330.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00<br>\$5,000.00<br>\$1,968.00<br>\$1,968.00<br>\$1,225.00<br>\$1,225.00<br>\$1,335.00<br>\$1,935.00  |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0220<br>0230<br>0240<br>0260<br>0260<br>0270<br>0280<br>0290<br>0300<br>0300<br>0330<br>0330<br>0330<br>0340<br>0350<br>0360<br>0350<br>0360<br>0360<br>0360<br>0390<br>0390         | 2022010<br>2071000<br>2079903<br>3040143<br>5021108<br>6049904<br>6081012<br>6086004<br>6086008<br>6099903<br>6123000A<br>6161005<br>6161005<br>6161008<br>6161005<br>6161002<br>6161002<br>6161002<br>6181000<br>6274000<br>8031000A | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 MISC.LINEAR GRADING FOR ADA FACILITIES TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINF) MISC.STEEL PLATE TRUNCATED DOMES CONCRETE SIDEWALK, 4 IN. CONCRETE SIDEWALK, 4 IN. CONCRETE SIDEWALK, 8 IN. MISC.MODIFIED TYPE A GUTTER TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MISC.ADA COMPLIANT MOVEABLE BARRICADE MOBILIZATION CONTRACTOR FURNISHED SURVEYING AND STAKING TURF TYPE TALL FESCUE SODDING ROCK DITCH CHECK | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>106.50<br>13.90<br>1.00<br>2.00<br>2.00<br>2.00<br>2.00<br>40.00<br>7.00<br>1.00<br>1.00<br>1.00<br>1.00         | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>106.50<br>13.90<br>1.00<br>2.00<br>2.00<br>2.00<br>2.00<br>2.00<br>1.00<br>1.0             | STA<br>LF<br>SQYD<br>SQFT<br>SQFT<br>SQFT<br>SQYD<br>LF<br>SQFT<br>EA<br>SQFT<br>LS<br>LS<br>SQYD<br>LF   | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>106.50<br>13.90<br>1.00<br>246.00<br>2.00<br>2.00<br>2.00<br>1.00<br>1.00<br>1.00<br>1.00        | \$296.00<br>\$5.56<br>\$6.61<br>\$126.00<br>\$410.00<br>\$22.00<br>\$45.00<br>\$45.00<br>\$5,000.00<br>\$5,000.00<br>\$30.00<br>\$30.00<br>\$30.00<br>\$30.00<br>\$30.00<br>\$31,935.00<br>\$1,935.00<br>\$38.48<br>\$38.48<br>\$31.50 | \$1,500.00<br>\$88.80<br>\$1,495.64<br>\$998.11<br>\$3,691.80<br>\$5,330.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00<br>\$1,726<br>\$5,000.00<br>\$1,968.00<br>\$1,968.00<br>\$1,968.00<br>\$1,225.00<br>\$1,935.00<br>\$1,935.00<br>\$1,935.00<br>\$940.00<br>\$1,729.92<br>\$0.00 |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0220<br>0230<br>0240<br>0260<br>0260<br>0270<br>0280<br>0290<br>0300<br>0300<br>0310<br>0320<br>0330<br>0340<br>0350<br>0360<br>0360<br>0360<br>0360<br>0360<br>0390<br>0390<br>0400 | 2022010<br>2071000<br>2079003<br>3040143<br>5021108<br>6049044<br>6081012<br>6086004<br>6086008<br>6199003<br>6123000A<br>6161005<br>6161005<br>6161002<br>6161002<br>6181000<br>6274000<br>8031000A<br>8061015                       | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 MISC.LINEAR GRADING FOR ADA FACILITIES TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINF) MISC.STEEL PLATE TRUNCATED DOMES CONCRETE SIDEWALK, 4 IN. CONCRETE SIDEWALK, 4 IN. CONCRETE SIDEWALK, 8 IN. MISC.MODIFIED TYPE A GUTTER TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MISC.ADA COMPLIANT MOVEABLE BARRICADE MOBILIZATION CONTRACTOR FURNISHED SURVEYING AND STAKING TURF TYPE TALL FESCUE SODDING ROCK DITCH CHECK | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>106.50<br>13.90<br>1.00<br>2.00<br>2.00<br>2.00<br>2.00<br>40.00<br>7.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.30<br>269.00<br>151.00<br>29.30<br>30.00<br>106.50<br>1.00<br>2.00<br>2.00<br>2.00<br>2.00<br>0.00<br>1.00<br>1.0                      | STA<br>LF<br>SQYD<br>SQYD<br>SQFT<br>SQYD<br>SQYD<br>CF<br>EA<br>CA<br>EA<br>EA<br>EA<br>EA<br>EA<br>EA<br>EA<br>EA<br>EA<br>CA<br>EA<br>CA<br>CA<br>CA<br>CA<br>CA<br>CA<br>CA<br>CA<br>CA<br>CA<br>CA<br>CA<br>CA | 0.30<br>269.00<br>151.00<br>29.30<br>30.00<br>106.50<br>1.00<br>5.00<br>246.00<br>2.00<br>2.00<br>2.00<br>1.00<br>1.00<br>1.00<br>1.00<br>2.00 | \$296.00<br>\$5.56<br>\$126.00<br>\$410.00<br>\$45.00<br>\$45.00<br>\$100.00<br>\$5,000.00<br>\$30.00<br>\$45.00<br>\$45.00<br>\$1,935.00<br>\$1,935.00<br>\$940.00<br>\$8.848<br>\$3,13.50  | \$1,500.00<br>\$88.80<br>\$1,495.64<br>\$998.11<br>\$3,691.80<br>\$5,330.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00<br>\$1,968.00<br>\$1,968.00<br>\$1,968.00<br>\$1,20.00<br>\$1,800.00<br>\$1,800.00<br>\$1,300.00<br>\$1,935.00<br>\$940.00<br>\$940.00<br>\$1,729.92<br>\$0.00 |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0220<br>0230<br>0240<br>0260<br>0260<br>0270<br>0280<br>0290<br>0300<br>0300<br>0330<br>0330<br>0330<br>0340<br>0350<br>0360<br>0350<br>0360<br>0360<br>0360<br>0390<br>0390         | 2022010<br>2071000<br>2079903<br>3040143<br>5021108<br>6049904<br>6081012<br>6086004<br>6086008<br>6099903<br>6123000A<br>6161005<br>6161005<br>6161008<br>6161005<br>6161002<br>6161002<br>6161002<br>6181000<br>6274000<br>8031000A | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 MISC.LINEAR GRADING FOR ADA FACILITIES TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINF) MISC.STEEL PLATE TRUNCATED DOMES CONCRETE SIDEWALK, 4 IN. CONCRETE SIDEWALK, 4 IN. CONCRETE SIDEWALK, 8 IN. MISC.MODIFIED TYPE A GUTTER TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY CHANNELIZER (TRIM LINE) MISC.ADA COMPLIANT MOVEABLE BARRICADE MOBILIZATION CONTRACTOR FURNISHED SURVEYING AND STAKING TURF TYPE TALL FESCUE SODDING ROCK DITCH CHECK | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>106.50<br>13.90<br>1.00<br>2.00<br>2.00<br>2.00<br>2.00<br>40.00<br>7.00<br>1.00<br>1.00<br>1.00<br>1.00         | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.30<br>269.00<br>151.00<br>29.30<br>13.00<br>106.50<br>13.90<br>1.00<br>2.00<br>2.00<br>2.00<br>2.00<br>2.00<br>1.00<br>1.0             | STA<br>LF<br>SQYD<br>SQFT<br>SQFT<br>SQFT<br>SQYD<br>LF<br>SQFT<br>EA<br>SQFT<br>LS<br>LS<br>SQYD<br>LF   | 0.30<br>269.00<br>151.00<br>29.30<br>30.00<br>106.50<br>1.00<br>2.00<br>2.00<br>2.00<br>2.00<br>1.00<br>2.00<br>1.00<br>2.00<br>0.00<br>0      | \$296.00<br>\$5.56<br>\$6.61<br>\$126.00<br>\$410.00<br>\$22.00<br>\$45.00<br>\$45.00<br>\$5,000.00<br>\$5,000.00<br>\$30.00<br>\$30.00<br>\$30.00<br>\$30.00<br>\$31,935.00<br>\$1,935.00<br>\$38.48<br>\$38.48<br>\$31.50            | \$1,500.00<br>\$88.80<br>\$1,495.64<br>\$998.11<br>\$3,691.80<br>\$5,330.00<br>\$660.00<br>\$4,792.50<br>\$917.26<br>\$500.00<br>\$1,726<br>\$5,000.00<br>\$1,968.00<br>\$1,968.00<br>\$1,968.00<br>\$1,225.00<br>\$1,935.00<br>\$1,935.00<br>\$940.00<br>\$1,729.92<br>\$0.00               |

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

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

| Note: Posted Quantities and Values and | e 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-C02              | J7S3403        | 0040        | 0450        | 9031241      | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$250.00   | \$500.00   |
|                         |                | 0040        | 0460        | 9031270A     | 2 IN. PSST POST - 12 GA.                            | 32.00           | 0.00                   | 32.00                        | LF   | 32.00                              | \$42.38    | \$1,356.16   |
|                         |                | 0040        | 0470        | 9031273      | POST ANCHOR FOR 2 IN. PSST - 7 GA.                  | 6.00            | 0.00                   | 6.00                         | LF   | 6.00                               | \$17.91    | \$107.46   |
|                         |                | 0040        | 0480        | 9035004A     | SH-FLAT SHEET                                       | 9.00            | 0.00                   | 9.00                         | SQFT | 9.00                               | \$30.00    | \$270.00   |
|                         |                | 0040        | 0490        | 9039902      | MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$555.00   | \$555.00   |
|                         | Project J      | 7S3403 - To | tal Value   | Posted to D  | ate as of Report Generated Date                     |                 |                        |                              |      |                                    |            | \$38,493.65  |
| 200320-C02 Ove          | rall - Total   | Value Post  | ed to Dat   | e as of Repo | ort Generated Date                                  |                 |                        |                              |      |                                    |            | \$140,598.37   |



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

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 for Construction Signs (if applicable). No Data Available



Apr 21, 2021

| Project | Line   | Description                     | Adjustment      | Other              | Est.   | Created         | Created         | Amount        | Remarks   |   |
|---------|--------|---------------------------------|-----------------|--------------------|--------|-----------------|-----------------|---------------|---|---|
| 1000100 |        | T (05 5                         | Туре            | Adjustment<br>Type | Number | Date            | Ву              | <b>A</b> 0.07 |   |   |
| J3S3106 | 0030   | TYPE 5<br>AGGREGATE<br>FOR BASE | Price FUEL      |                    | 6      | Jan 15,<br>2021 | SYSTEM          | \$0.07        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|         |        |                                 |                 | - Total            |        |                 |                 | \$0.07        |   |   |
|         |        |                                 | Price FUEL - T  | otal               |        |                 |                 | \$0.07        |   |   |
|         | 0030 - |                                 |                 |                    |        |                 |                 | \$0.07        |   |   |
|         | 0040   | CONCRETE<br>CURB RAMP           | Material        |                    | 3      | Dec 1,<br>2020  | SYSTEM          | \$5,289.20    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |   |
|         |        |                                 |                 |                    | 3      | Dec 1,<br>2020  | SYSTEM          | (\$5,289.20)  |   |   |
|         |        |                                 |                 |                    | 4      | Dec 15,<br>2020 | SYSTEM          | \$13,487.46   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) due to user mothee overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |   |
|         |        |                                 |                 |                    | 4      | Dec 15,<br>2020 | SYSTEM          | (\$13,487.46) |   |   |
|         |        |                                 |                 | - Total            |        |                 |                 | \$0.00        |   |   |
|         |        |                                 | Material - Tota | 1                  |        |                 |                 | \$0.00        |   |   |
|         | 0040 - | Total                           |                 |                    |        |                 |                 | \$0.00        |   |   |
|         | 0060   | PAVED<br>APPROACH, 8<br>IN.     | Material        |                    | 6      | Jan 15,<br>2021 | SYSTEM          | \$1,493.12    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |   |
|         |        | IN.                             |                 |                    |        | 6               | Jan 15,<br>2021 | SYSTEM        | (\$1,493.12)  |   |
|         |        |                                 |                 |                    |        | 7               | Feb 1,<br>2021  | SYSTEM        | \$1,493.12  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user mothee overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|         |        |                                 |                 |                    | 7      | Feb 1,<br>2021  | SYSTEM          | (\$1,493.12)  |   |   |
|         |        |                                 | - Total         |                    |        |                 |                 | \$0.00        |   |   |
|         |        |                                 | Material - Tota | al                 |        |                 |                 | \$0.00        |   |   |
|         |        |                                 | Price FUEL      |                    | 6      | Jan 15,<br>2021 | SYSTEM          | \$0.29        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|         |        |                                 |                 | - Total            |        |                 |                 | \$0.29        |   |   |
|         |        |                                 | Price FUEL - T  | otal               |        |                 |                 | \$0.29        |   |   |
|         | 0060 - | Total                           |                 |                    |        |                 |                 | \$0.29        |   |   |
|         | 0070   | CONCRETE<br>SIDEWALK, 4 IN.     | Material        |                    | 2      | Nov 16,<br>2020 | SYSTEM          | (\$3,915.00)  |   |   |
|         |        |                                 |                 |                    | 3      | Dec 1,<br>2020  | SYSTEM          | \$21,285.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user mothee overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |   |
|         |        |                                 |                 |                    | 3      | Dec 1,<br>2020  | SYSTEM          | (\$21,285.00) |   |   |
|         |        |                                 |                 | - Total            |        |                 |                 | (\$3,915.00)  |   |   |
|         |        |                                 | Material - Tota | 1                  |        |                 |                 | (\$3,915.00)  |   |   |
|         |        |                                 | MaterialCredit  |                    | 3      | Dec 1,<br>2020  | SYSTEM          | \$3,915.00    |   |   |
|         |        |                                 |                 | - Total            |        |                 |                 | \$3,915.00    |   |   |
|         |        |                                 | MaterialCredit  | - Total            |        |                 |                 | \$3,915.00    |   |   |
|         | 0070 - | Total                           |                 |                    |        |                 |                 | \$0.00        |   |   |
|         | 0080   | CONCRETE<br>SIDEWALK, 7 IN.     | Material        |                    | 2      | Nov 16,<br>2020 | SYSTEM          | (\$442.07)    |   |   |
|         |        |                                 |                 |                    | 3      | Dec 1,<br>2020  | SYSTEM          | \$442.07      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) due to user mothee overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |   |
|         |        |                                 |                 |                    | 3      | Dec 1,<br>2020  | SYSTEM          | (\$442.07)    |   |   |
|         |        |                                 |                 | - Total            |        |                 |                 | (\$442.07)    |   |   |
|         |        |                                 | Material - Tota | I                  |        |                 |                 | (\$442.07)    |   |   |
|         |        |                                 | MaterialCredit  |                    | 3      | Dec 1,<br>2020  | SYSTEM          | \$442.07      |   |   |
|         |        |                                 |                 |                    |        |                 |                 |               |   |   |



Apr 21, 2021

| Project | Line                        | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number   | Created<br>Date  | Created<br>By                                  | Amount   | Remarks  |        |            |  |
|---------|-----------------------------|---|--------------------|-----------------------------|------------------|--|--|--|--|--------|------------|--|
| J3S3106 | 0080                        | CONCRETE                                      | MaterialCredit     | - Total                     |                  |  |  | \$442.07   |  |        |            |  |
|         |                             | SIDEWALK, 7 IN.                               | MaterialCredit     | - Total                     |                  |  |  | \$442.07   |  |        |            |  |
|         | 0080 -                      | Total   |                    |                             |                  |  |  | \$0.00   |  |        |            |  |
|         | 0090                        | CONCRETE<br>SIDEWALK, 8 IN.                   | Material           |                             | 3                | Dec 1,<br>2020   | SYSTEM   | \$1,860.64   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) due to user mothee overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |        |            |  |
|         |                             |   |                    |                             | 3                | Dec 1,<br>2020   | SYSTEM   | (\$1,860.64)   |  |        |            |  |
|         |                             |   |                    |                             | 4                | Dec 15,<br>2020  | SYSTEM   | \$1,860.64   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user mothee overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |        |            |  |
|         |                             |   |                    |                             | 4                | Dec 15,<br>2020  | SYSTEM   | (\$1,860.64)   |  |        |            |  |
|         |                             |   |                    |                             | 5                | Jan 4,<br>2021   | SYSTEM   | \$2,243.32   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user mothee overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |        |            |  |
|         |                             |   |                    |                             | 5                | Jan 4,<br>2021   | SYSTEM   | (\$2,243.32)   |  |        |            |  |
|         |                             |   |                    |                             | 6                | Jan 15,<br>2021  | SYSTEM   | \$2,243.32   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user mothee overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |        |            |  |
|         |                             |   |                    |                             | 6                | Jan 15,<br>2021  | SYSTEM   | (\$2,243.32)   |  |        |            |  |
|         |                             |   |                    |                             | 7                | Feb 1,<br>2021   | SYSTEM   | \$2,243.32   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |        |            |  |
|         |                             |   |                    |                             |                  | 7  | Feb 1,<br>2021                                 | SYSTEM   | (\$2,243.32)   |        |            |  |
|         |                             |   |                    | - Total                     |                  |  |  | \$0.00   |  |        |            |  |
|         |                             |   | Material - Tota    |                             |                  |  |  | \$0.00   |  |        |            |  |
|         | 0090 -                      | Total   |                    |                             |                  |  |  | \$0.00   |  |        |            |  |
|         | 0100                        | CONCRETE<br>CURB (OVER 6<br>IN. HEIGHT)       | Material           |                             | 6                | Jan 15,<br>2021  | SYSTEM   | \$648.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user mothee overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.   |        |            |  |
|         |                             | TYPE S  |                    |                             |                  |  |  | 6  | Jan 15,<br>2021  | SYSTEM | (\$648.00) |  |
|         |                             |   |                    |                             | 7                | Feb 1,<br>2021   | SYSTEM   | \$648.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user mothee overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.   |        |            |  |
|         |                             |   |                    |                             | 7                | Feb 1,   |  |  |  |        |            |  |
|         |                             |   |                    |                             |                  | 2021   | SYSTEM   | (\$648.00)   |  |        |            |  |
|         |                             |   |                    | - Total                     |                  |  | SYSTEM   | (\$648.00)<br><b>\$0.00</b>  |  |        |            |  |
|         |                             |   | Material - Tota    |                             |                  |  | SYSTEM   | . ,  |  |        |            |  |
|         | 0100 -                      | · Total                                       | Material - Tota    |                             |                  |  | SYSTEM   | \$0.00   |  |        |            |  |
|         | <mark>0100</mark> -<br>0160 | Total<br>SEEDING -<br>COOL SEASON<br>MIXTURES |                    |                             | 6                |  | SYSTEM   | \$0.00<br>\$0.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user mothee overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.   |        |            |  |
|         |                             | SEEDING -<br>COOL SEASON                      |                    |                             | 6                | 2021<br>Jan 15,  |  | \$0.00<br>\$0.00<br>\$0.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user mothee overridding Payment   |        |            |  |
|         |                             | SEEDING -<br>COOL SEASON                      |                    |                             |                  | 2021<br>Jan 15,<br>2021<br>Jan 15,   | SYSTEM   | \$0.00<br>\$0.00<br>\$0.00<br>\$1,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user mothee overridding Payment   |        |            |  |
|         |                             | SEEDING -<br>COOL SEASON                      |                    |                             | 6                | 2021<br>Jan 15,<br>2021<br>Jan 15,<br>2021<br>Feb 1,   | SYSTEM   | \$0.00<br>\$0.00<br>\$0.00<br>\$1,400.00<br>(\$1,400.00)                                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user mothee overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user mothee overridding Payment   |        |            |  |
|         |                             | SEEDING -<br>COOL SEASON                      |                    |                             | 6<br>7           | 2021<br>Jan 15,<br>2021<br>Jan 15,<br>2021<br>Feb 1,<br>2021<br>Feb 1,                           | SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$0.00<br>\$1,400.00<br>(\$1,400.00)<br>\$1,400.00                               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user mothee overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user mothee overridding Payment   |        |            |  |
|         |                             | SEEDING -<br>COOL SEASON                      |                    |                             | 6<br>7<br>7      | 2021<br>Jan 15,<br>2021<br>Jan 15,<br>2021<br>Feb 1,<br>2021<br>Feb 1,<br>2021<br>Feb 1,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>\$1,400.00<br>\$1,400.00<br>\$1,400.00<br>\$1,400.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user mothee overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user mothee overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |        |            |  |
|         |                             | SEEDING -<br>COOL SEASON                      |                    |                             | 6<br>7<br>7<br>8 | 2021<br>Jan 15,<br>2021<br>Jan 15,<br>2021<br>Feb 1,<br>2021<br>Feb 16,<br>Feb 16,               | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$1,400.00<br>(\$1,400.00)<br>\$1,400.00<br>(\$1,400.00)<br>\$1,400.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user mothee overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user mothee overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |        |            |  |



| Project   | Line    | Description                                | Adjustment                | Other              | Est.                  | Created  | Created  | Amount   | Remarks  |  |
|-----------|---------|--|---------------------------|--------------------|-----------------------|--|--|--|--|--|
|           | Lino    | Decemption                                 | Туре                      | Adjustment<br>Type | Number                | Date   | Ву   | , ano ant  |  |  |
| J3S3106   | 0160    | SEEDING -<br>COOL SEASON<br>MIXTURES       | Material                  |                    | 10                    | Mar 15,<br>2021  | SYSTEM   | \$1,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user mothee overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |  |
|           |         |  |                           |                    | 10                    | Mar 15,<br>2021  | SYSTEM   | (\$1,400.00)   |  |  |
|           |         |  |                           |                    | 11                    | Apr 2,<br>2021   | SYSTEM   | \$1,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user mothee overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |  |
|           |         |  |                           |                    | 11                    | Apr 2,<br>2021   | SYSTEM   | (\$1,400.00)   |  |  |
|           |         |  |                           |                    | 12                    | Apr 16,<br>2021  | SYSTEM   | \$1,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user mothee overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |  |
|           |         |  |                           |                    | 12                    | Apr 16,<br>2021  | SYSTEM   | (\$1,400.00)   |  |  |
|           |         |  |                           | - Total            |                       |  |  | \$0.00   |  |  |
|           |         |  | Material - Tota           | ıl                 |                       |  |  | \$0.00   |  |  |
|           | 0160 -  | Total                                      |                           |                    |                       |  |  | \$0.00   |  |  |
| J3S3106 - | - Total |  |                           |                    |                       |  |  | \$0.36   |  |  |
| J7S3403   | 0250    | TYPE 1<br>AGGREGATE<br>FOR BASE (4 IN.     | Material                  |                    | 2                     | Nov 16,<br>2020  | SYSTEM   | \$998.11   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user mothee overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |  |
|           |         | THICK)                                     |                           |                    | 2                     | Nov 16,<br>2020  | SYSTEM   | (\$998.11)   |  |  |
|           |         |  |                           | - Total            |                       |  |  | \$0.00   |  |  |
|           |         |  | Material - Tota           | 1                  |                       |  |  | \$0.00   |  |  |
|           |         |  | Price FUEL Price FUEL - T |                    | 2                     | Nov 16,<br>2020  | SYSTEM   | (\$7.25)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|           |         |  |                           | - Total            |                       |  |  | (\$7.25)   |  |  |
|           |         |  |                           | L - Total          |                       |  |  | (\$7.25)   |  |  |
|           | 0250 -  | Total                                      |                           |                    |                       |  |  | (\$7.25)   |  |  |
|           | 0260    | CONCRETE<br>PAVEMENT ( 8<br>IN. NON-REINF) | Material                  | Material           |                       | 3  | Dec 1,<br>2020                                 | SYSTEM   | \$3,691.80   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user mothee overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|           |         |  |                           |                    | 3                     | Dec 1,<br>2020   | SYSTEM   | (\$3,691.80)   |  |  |
|           |         |  |                           |                    | 4                     | Dec 15,  | SYSTEM   | \$3,691.80   | This adjustment effects the avisingle system senseted Oversus Devinent   |  |
|           |         |  |                           |                    |                       | 2020   |  |  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |  |
|           |         |  |                           |                    | 4                     |  | SYSTEM   | (\$3,691.80)   | Estimate Item Adjustment (0003) due to user mothee overridding Payment   |  |
|           |         |  |                           |                    | 4                     | 2020<br>Dec 15,  | SYSTEM<br>SYSTEM                               | (\$3,691.80)<br>\$3,691.80   | Estimate Item Adjustment (0003) due to user mothee overridding Payment   |  |
|           |         |  |                           |                    |                       | 2020<br>Dec 15,<br>2020<br>Jan 4,  |  | ,  | Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user mothee overridding Payment  |  |
|           |         |  |                           |                    | 5                     | 2020<br>Dec 15,<br>2020<br>Jan 4,<br>2021<br>Jan 4,  | SYSTEM   | \$3,691.80   | Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user mothee overridding Payment  |  |
|           |         |  |                           |                    | 5                     | 2020<br>Dec 15,<br>2020<br>Jan 4,<br>2021<br>Jan 4,<br>2021<br>Jan 15,   | SYSTEM<br>SYSTEM                               | \$3,691.80<br>(\$3,691.80)   | Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user mothee overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user mothee overridding Payment   |  |
|           |         |  |                           |                    | 5<br>5<br>6           | 2020<br>Dec 15,<br>2020<br>Jan 4,<br>2021<br>Jan 4,<br>2021<br>Jan 15,<br>2021<br>Jan 15,                                      | SYSTEM<br>SYSTEM<br>SYSTEM                     | \$3,691.80<br>(\$3,691.80)<br>\$3,691.80   | Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user mothee overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user mothee overridding Payment   |  |
|           |         |  |                           |                    | 5<br>5<br>6<br>6      | 2020<br>Dec 15,<br>2020<br>Jan 4,<br>2021<br>Jan 4,<br>2021<br>Jan 15,<br>2021<br>Jan 15,<br>2021<br>Feb 1,                    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$3,691.80<br>(\$3,691.80)<br>\$3,691.80<br>(\$3,691.80)                               | Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user mothee overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user mothee overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.   |  |
|           |         |  |                           |                    | 5<br>5<br>6<br>7      | 2020<br>Dec 15,<br>2020<br>Jan 4,<br>2021<br>Jan 4,<br>2021<br>Jan 15,<br>2021<br>Jan 15,<br>2021<br>Feb 1,<br>2021            | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$3,691.80<br>(\$3,691.80)<br>\$3,691.80<br>(\$3,691.80)<br>\$3,691.80                 | Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user mothee overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user mothee overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.   |  |
|           |         |  |                           |                    | 5<br>5<br>6<br>7<br>7 | 2020<br>Dec 15,<br>2020<br>Jan 4,<br>2021<br>Jan 15,<br>2021<br>Jan 15,<br>2021<br>Feb 1,<br>2021<br>Feb 1,<br>2021<br>Feb 16, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$3,691.80<br>(\$3,691.80)<br>\$3,691.80<br>(\$3,691.80)<br>\$3,691.80<br>(\$3,691.80) | Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user mothee overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user mothee overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |



Apr 21, 2021

| Project | Line   | Description                                   | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks  |              |   |                 |        |            |   |
|---------|--------|---|--------------------|---------------------|----------------|-----------------|---------------|-----------------|--|--------------|---|-----------------|--------|------------|---|
| J7S3403 | 0260   | CONCRETE<br>PAVEMENT ( 8<br>IN. NON-REINF)    | Material           | Туре                | 9              | Mar 1,<br>2021  | SYSTEM        | (\$3,691.80)    |  |              |   |                 |        |            |   |
|         |        |   |                    |                     | 10             | Mar 15, 2021    | SYSTEM        | \$3,691.80      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user mothee overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |              |   |                 |        |            |   |
|         |        |   |                    |                     | 10             | Mar 15,<br>2021 | SYSTEM        | (\$3,691.80)    |  |              |   |                 |        |            |   |
|         |        |   |                    | - Total             |                | 2021            |               | \$0.00          |  |              |   |                 |        |            |   |
|         |        |   | Material - Tota    | 1                   |                |                 |               | \$0.00          |  |              |   |                 |        |            |   |
|         |        |   | Price FUEL         |                     | 3              | Dec 1,<br>2020  | SYSTEM        | (\$5.27)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |   |                 |        |            |   |
|         |        |   |                    | - Total             |                |                 |               | (\$5.27)        |  |              |   |                 |        |            |   |
|         |        |   | Price FUEL - T     | otal                |                |                 |               | (\$5.27)        |  |              |   |                 |        |            |   |
|         | 0260 - | Total   |                    |                     | _              |                 |               | (\$5.27)        |  |              |   |                 |        |            |   |
|         | 0280   | TRUNCATED<br>DOMES                            | Material           |                     | 2              | Nov 16,<br>2020 | SYSTEM        | (\$660.00)      |  |              |   |                 |        |            |   |
|         |        |   |                    | - Total             |                |                 |               | (\$660.00)      |  |              |   |                 |        |            |   |
|         |        |   | Material - Tota    | l                   |                |                 |               | (\$660.00)      |  |              |   |                 |        |            |   |
|         |        |   | MaterialCredit     |                     | 3              | Dec 1,<br>2020  | SYSTEM        | \$660.00        |  |              |   |                 |        |            |   |
|         |        |   |                    | - Total             |                |                 |               | \$660.00        |  |              |   |                 |        |            |   |
|         |        |   | MaterialCredit     | - Total             |                |                 |               | \$660.00        |  |              |   |                 |        |            |   |
|         | 0280 - | Total   |                    |                     |                |                 |               | \$0.00          |  |              |   |                 |        |            |   |
|         | 0290   | CONCRETE<br>SIDEWALK, 4 IN.                   | Material           |                     | 3              | Dec 1,<br>2020  | SYSTEM        | \$4,792.50      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) due to user mothee overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |              |   |                 |        |            |   |
|         |        |   |                    |                     | 3              | Dec 1,<br>2020  | SYSTEM        | (\$4,792.50)    |  |              |   |                 |        |            |   |
|         |        |   |                    | - Total             |                |                 |               | \$0.00          |  |              |   |                 |        |            |   |
|         |        |   | Material - Total   |                     |                |                 |               | \$0.00          |  |              |   |                 |        |            |   |
|         | 0290 - | Total   |                    |                     |                |                 |               | \$0.00          |  |              |   |                 |        |            |   |
|         | 0300   | CONCRETE<br>SIDEWALK, 8 IN.                   |                    |                     | 3              | Dec 1,<br>2020  | SYSTEM        | \$917.26        | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user mothee overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |              |   |                 |        |            |   |
|         |        |   |                    |                     | 3              | Dec 1,<br>2020  | SYSTEM        | (\$917.26)      |  |              |   |                 |        |            |   |
|         |        |   |                    | - Total             |                |                 |               | \$0.00          |  |              |   |                 |        |            |   |
|         |        |   | Material - Tota    | Naterial - Total    |                |                 |               |                 |  |              |   |                 |        |            |   |
|         | 0300 - |   |                    |                     |                |                 |               | \$0.00          |  |              |   |                 |        |            |   |
|         | 0320   | TRUCK OR<br>TRAILER<br>MOUNTED<br>ATTEN (TMA) | Material           |                     | 7              | Feb 1,<br>2021  | SYSTEM        | \$5,000.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user mothee overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |              |   |                 |        |            |   |
|         |        |   |                    |                     | 7              | Feb 1,<br>2021  | SYSTEM        | (\$5,000.00)    |  |              |   |                 |        |            |   |
|         |        |   |                    |                     |                |                 |               |                 |  |              | 8 | Feb 16,<br>2021 | SYSTEM | \$5,000.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user mothee overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|         |        |   |                    |                     |                |                 | 8             | Feb 16,<br>2021 | SYSTEM   | (\$5,000.00) |   |                 |        |            |   |
|         |        |   |                    |                     | 9              | Mar 1,<br>2021  | SYSTEM        | \$5,000.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user mothee overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |              |   |                 |        |            |   |
|         |        |   |                    |                     | 9              | Mar 1,<br>2021  | SYSTEM        | (\$5,000.00)    |  |              |   |                 |        |            |   |
|         |        |   |                    |                     | 10             | Mar 15,<br>2021 | SYSTEM        | \$5,000.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user mothee overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |              |   |                 |        |            |   |
|         |        |   |                    |                     | 10             | Mar 15,<br>2021 | SYSTEM        | (\$5,000.00)    |  |              |   |                 |        |            |   |
|         |        |   |                    |                     | 11             | Apr 2,<br>2021  | SYSTEM        | \$5,000.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |              |   |                 |        |            |   |



Apr 21, 2021

| Project | Line   | Description                                   | Adjustment<br>Type                | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created | Amount             | Remarks   |
|---------|--------|---|-----------------------------------|---------------------|----------------|-----------------|---------|--------------------|---|
|         |        |   |                                   | Туре                |                |                 | Ву      |                    |   |
| J7S3403 | 0320   | TRUCK OR<br>TRAILER<br>MOUNTED<br>ATTEN (TMA) | Material                          |                     | 11             | Apr 2,<br>2021  | SYSTEM  | (\$5,000.00)       |   |
|         |        |   |                                   |                     | 12             | Apr 16,<br>2021 | SYSTEM  | \$5,000.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user mothee overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |        |   |                                   |                     | 12             | Apr 16,<br>2021 | SYSTEM  | (\$5,000.00)       |   |
|         |        |   |                                   | - Total             |                | 1               |         | \$0.00             |   |
|         |        |   | Material - Tota                   |                     |                |                 |         | \$0.00             |   |
|         | 0320 - | Total   |                                   |                     |                |                 |         | \$0.00             |   |
|         | 0330   | CONSTRUCTION<br>SIGNS                         | Material                          |                     | 1              | Nov 2,<br>2020  | SYSTEM  | (\$1,008.00)       |   |
|         |        |   |                                   | - Total             |                |                 |         | (\$1,008.00)       |   |
|         |        |   | Material - Tota                   |                     |                |                 |         | (\$1,008.00)       |   |
|         |        |   | MaterialCredit                    |                     | 2              | Nov 16,         | SYSTEM  | \$1,008.00         |   |
|         |        |   |                                   | - Total             |                | 2020            |         | \$1,008.00         |   |
|         |        |   | MaterialCredit                    |                     |                |                 |         | \$1,008.00         |   |
|         | 0330 - | Total   |                                   |                     |                |                 |         | \$0.00             |   |
|         | 0340   | ADVANCED                                      | Material                          |                     | 1              | Nov 2,          | SYSTEM  | (\$120.00)         |   |
|         | 0340   | WARNING RAIL<br>SYSTEM                        | Matorial                          |                     |                | 2020            | OTOTEM  | (0120.00)          |   |
|         |        | SISIEM  |                                   | - Total             |                |                 |         | (\$120.00)         |   |
|         |        |   | Material - Tota                   | l                   |                |                 |         | (\$120.00)         |   |
|         |        |   | MaterialCredit                    |                     | 2              | Nov 16,<br>2020 | SYSTEM  | \$120.00           |   |
|         |        |   |                                   | - Total             |                |                 |         | \$120.00           |   |
|         |        |   | MaterialCredit                    | - Total             |                |                 |         | \$120.00           |   |
|         | 0340 - |   |                                   |                     |                |                 |         | \$0.00             |   |
|         | 0350   | FLAG<br>ASSEMBLY                              | Material                          |                     | 1              | Nov 2,<br>2020  | SYSTEM  | (\$60.00)          |   |
|         |        |   |                                   | - Total             |                |                 |         | (\$60.00)          |   |
|         |        |   | Material - Tota<br>MaterialCredit |                     | -              |                 |         | (\$60.00)          |   |
|         |        |   |                                   |                     | 2              | Nov 16,<br>2020 | SYSTEM  | \$60.00            |   |
|         |        |   |                                   | - Total             |                |                 |         | \$60.00<br>\$60.00 |   |
|         |        |   | MaterialCredit                    | erialCredit - Total |                |                 |         |                    |   |
|         |        | Total   |                                   |                     |                |                 |         | \$0.00             |   |
|         | 0360   | CHANNELIZER<br>(TRIM LINE)                    | Material                          |                     | 1              | Nov 2,<br>2020  | SYSTEM  | (\$675.00)         |   |
|         |        |   | Mada at a Tart                    | - Total             |                |                 |         | (\$675.00)         |   |
|         |        |   | Material - Tota                   |                     | 0              | New 10          | OVOTEN  | (\$675.00)         |   |
|         |        |   | MaterialCredit                    |                     | 2              | Nov 16,<br>2020 | SYSTEM  | \$675.00           |   |
|         |        |   |                                   | - Total             |                |                 |         | \$675.00           |   |
|         |        |   | MaterialCredit - Total            |                     |                |                 |         | \$675.00           |   |
|         | 0360 - | Total   |                                   |                     |                |                 |         | \$0.00             |   |
|         | 0430   | SILT FENCE                                    | Material                          |                     | 2              | Nov 16,<br>2020 | SYSTEM  | (\$540.00)         |   |
|         |        |   |                                   | - Total             |                |                 |         | (\$540.00)         |   |
|         |        |   | Material - Tota                   | 1                   |                |                 |         | (\$540.00)         |   |
|         |        |   | MaterialCredit                    |                     | 3              | Dec 1,<br>2020  | SYSTEM  | \$540.00           |   |
|         |        |   |                                   | - Total             |                |                 |         | \$540.00           |   |
|         |        |   | MaterialCredit                    | - Total             |                |                 |         | \$540.00           |   |
|         | 0430 - |   |                                   |                     |                |                 |         | \$0.00             |   |
|         | 0440   | CONCRETE                                      | Material                          |                     | 5              | Jan 4,          | SYSTEM  | \$290.00           | This adjustment offsets the original system-generated Material Payment  |



| Project | Line                  | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type             | Est.<br>Number                       | Created<br>Date  | Created<br>By  | Amount   | Remarks  |
|---------|-----------------------|------------------------|--------------------|---|--------------------------------------|--|--|--|--|
| J7S3403 | 0440                  | FOOTINGS,<br>EMBEDDED  | Material           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                                      | 2021   |  |  | Estimate Item Adjustment (0002) due to user mothee overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |                       |                        |                    |   | 5                                    | Jan 4,<br>2021   | SYSTEM   | (\$290.00)   |  |
|         |                       |                        |                    |   | 6                                    | Jan 15,<br>2021  | SYSTEM   | \$290.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user mothee overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.   |
|         |                       |                        |                    |   | 6                                    | Jan 15,<br>2021  | SYSTEM   | (\$290.00)   |  |
|         |                       |                        |                    |   | 7                                    | Feb 1,<br>2021   | SYSTEM   | \$290.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user mothee overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.   |
|         |                       |                        |                    |   | 7                                    | Feb 1,<br>2021   | SYSTEM   | (\$290.00)   |  |
|         |                       |                        |                    |   | 8                                    | Feb 16,<br>2021  | SYSTEM   | \$290.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user mothee overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |                       |                        |                    |   | 8                                    | Feb 16,<br>2021  | SYSTEM   | (\$290.00)   |  |
|         |                       |                        |                    |   | 9                                    | Mar 1,<br>2021   | SYSTEM   | \$290.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user mothee overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |                       |                        |                    |   | 9                                    | Mar 1,<br>2021   | SYSTEM   | (\$290.00)   |  |
|         |                       |                        |                    |   | 10                                   | Mar 15,<br>2021  | SYSTEM   | \$290.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user mothee overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |                       |                        |                    |   | 10                                   | Mar 15,<br>2021  | SYSTEM   | (\$290.00)   |  |
|         |                       |                        |                    | - Total                                 |                                      |  |  | \$0.00   |  |
|         |                       |                        | Material - Tota    |   |                                      |  |  | \$0.00   |  |
|         | 0440 - Total          |                        |                    |   |                                      |  |  | ψ0.00  |  |
|         | 0440 -                | Total                  |                    |   |                                      |  |  | \$0.00   |  |
|         | <b>0440</b> -<br>0480 | Total<br>SH-FLAT SHEET |                    |   | 5                                    | Jan 4,<br>2021   | SYSTEM   |  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.   |
|         |                       |                        |                    |   | 5                                    |  | SYSTEM   | \$0.00   | Estimate Item Adjustment (0003) due to user mothee overridding Payment   |
|         |                       |                        |                    |   |                                      | 2021<br>Jan 4,   |  | <b>\$0.00</b><br>\$270.00  | Estimate Item Adjustment (0003) due to user mothee overridding Payment   |
|         |                       |                        |                    |   | 5                                    | 2021<br>Jan 4,<br>2021<br>Jan 15,  | SYSTEM   | \$0.00<br>\$270.00<br>(\$270.00)   | Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.   |
|         |                       |                        |                    |   | 5                                    | 2021<br>Jan 4,<br>2021<br>Jan 15,<br>2021<br>Jan 15,   | SYSTEM<br>SYSTEM   | \$0.00<br>\$270.00<br>(\$270.00)<br>\$270.00   | Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.   |
|         |                       |                        |                    |   | 5<br>6                               | 2021<br>Jan 4,<br>2021<br>Jan 15,<br>2021<br>Jan 15,<br>2021<br>Feb 1,   | SYSTEM<br>SYSTEM<br>SYSTEM   | \$0.00<br>\$270.00<br>(\$270.00)<br>\$270.00<br>(\$270.00)   | Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user mothee overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user mothee overridding Payment   |
|         |                       |                        |                    |   | 5<br>6<br>6<br>7                     | 2021<br>Jan 4,<br>2021<br>Jan 15,<br>2021<br>Jan 15,<br>2021<br>Feb 1,<br>Feb 1,<br>Feb 1,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | \$0.00<br>\$270.00<br>(\$270.00)<br>\$270.00<br>(\$270.00)<br>\$270.00   | Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user mothee overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user mothee overridding Payment   |
|         |                       |                        |                    |   | 5<br>6<br>6<br>7<br>7                | 2021<br>Jan 4,<br>2021<br>Jan 15,<br>2021<br>Jan 15,<br>2021<br>Feb 1,<br>2021<br>Feb 1,<br>2021<br>Feb 1,<br>2021                                       | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$0.00<br>\$270.00<br>(\$270.00)<br>\$270.00<br>(\$270.00)<br>\$270.00<br>(\$270.00)   | Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user mothee overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user mothee overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 14 on the current Payment Estimate.   |
|         |                       |                        |                    |   | 5<br>6<br>7<br>7<br>8                | 2021<br>Jan 4,<br>2021<br>Jan 15,<br>2021<br>Jan 15,<br>2021<br>Feb 1,<br>2021<br>Feb 1,<br>2021<br>Feb 16,<br>Feb 16,                                   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$0.00<br>\$270.00<br>(\$270.00)<br>\$270.00<br>(\$270.00)<br>\$270.00<br>(\$270.00)<br>\$270.00   | Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user mothee overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user mothee overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 14 on the current Payment Estimate.   |
|         |                       |                        |                    |   | 5<br>6<br>7<br>7<br>8<br>8           | 2021<br>Jan 4,<br>2021<br>Jan 15,<br>2021<br>Jan 15,<br>2021<br>Feb 1,<br>2021<br>Feb 1,<br>2021<br>Feb 16,<br>2021<br>Kar 1,                            | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$270.00<br>(\$270.00)<br>\$270.00<br>(\$270.00)<br>\$270.00<br>(\$270.00)<br>\$270.00<br>(\$270.00)   | Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user mothee overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user mothee overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 14 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.   |
|         |                       |                        |                    |   | 5<br>6<br>7<br>7<br>8<br>8<br>9      | 2021<br>Jan 4,<br>2021<br>Jan 15,<br>2021<br>Feb 1,<br>2021<br>Feb 16,<br>2021<br>Feb 16,<br>2021<br>Mar 1,<br>2021<br>Mar 1,                            | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00           \$270.00           (\$270.00)           \$270.00           (\$270.00)           \$270.00           (\$270.00)           \$270.00           (\$270.00)           \$270.00           \$270.00           \$270.00  | Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user mothee overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user mothee overridding Payment<br>Estimate Item Adjustment (0006) due to user mothee overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 14 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |                       |                        |                    |   | 5<br>6<br>7<br>7<br>8<br>8<br>9<br>9 | 2021<br>Jan 4,<br>2021<br>Jan 15,<br>2021<br>Feb 1,<br>2021<br>Feb 1,<br>2021<br>Feb 16,<br>2021<br>Feb 16,<br>2021<br>Mar 1,<br>2021<br>Mar 1,<br>2021  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00           \$270.00           (\$270.00)           \$270.00           (\$270.00)           \$270.00           (\$270.00)           \$270.00           (\$270.00)           \$270.00           (\$270.00)           \$270.00           (\$270.00)           \$270.00           (\$270.00) | Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user mothee overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user mothee overridding Payment<br>Estimate Item Adjustment (0006) due to user mothee overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |                       |                        |                    |   | 5<br>6<br>7<br>7<br>8<br>8<br>9<br>9 | 2021<br>Jan 4,<br>2021<br>Jan 15,<br>2021<br>Feb 1,<br>2021<br>Feb 16,<br>2021<br>Feb 16,<br>2021<br>Mar 1,<br>2021<br>Mar 1,<br>2021<br>Mar 15,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$270.00<br>(\$270.00)<br>\$270.00<br>(\$270.00)<br>\$270.00<br>(\$270.00)<br>\$270.00<br>(\$270.00)<br>\$270.00   | Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user mothee overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user mothee overridding Payment<br>Estimate Item Adjustment (0006) due to user mothee overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user mothee overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate. |



Apr 21, 2021

| Project   | Line   | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount | Remarks |
|-----------|--------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------|---------|
| J7S3403   | 0480   | SH-FLAT SHEET | Material           |                             |                | 2021            |               |        |         |
|           |        |               |                    | - Total                     |                |                 |               | \$0.00 |         |
|           |        |               | Material - Tota    | I                           |                |                 |               |        |         |
|           | 0480 - | Total         |                    |                             |                |                 |               | \$0.00 |         |
| J7S3403 · | Total  |               |                    |                             |                |                 | (\$12.52)     |        |         |
| Overall - | Fotal  |               |                    |                             |                | (\$12.16)       |               |        |         |